TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31, 1988

	Object	1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
	OTHER CAPITAL OUTLAY				
	TOTAL, OTHER CAPITAL OUTLAY	$ 374,765,287.30	$ 403,650,544.58	7.7%	$ 402,666,925.23
	TOTAL, NET EXPENDITURES	$18,365,215,029.62	$20,288,468,850.38	10.4%	$19,329,070,110.90
	INTERFUND TRANSFERS				
7042	O.A.S.I. Tax Payments - State Agencies	$ 627,492,025.64	$ 469,326.88	-99.9%	$ 37.95
7081	Retirement/Benefits Payments - Employee Retirement System	155,707,610.60	183,340,882.26	17.7	0.00
7082	Retirement/Benefits Payments - Judicial Retirement System	7,089,306.41	7,078,082.00	-0.1	7,078,082.00
7083	Retirement/Benefits Payments - Teacher Retirement System	756,499,245.16	871,545,088.96	15.2	40,000.00
7084	Retirement Payments - Volunteer Fire Fighters' Pension System	550,832.57	590,992.67	7.2	0.00
7085	Retirement Payments - Law Enforcement and Custodial Officer Supplemental	2,654,168.84	3,021,969.28	13.8	0.00
7391	Central Supply Retail Store	2,430,000.07	2,861,461.20	17.7	2,861,461.20
7392	Land Purchased for Resale and Housing Loans	87,080,556.35	75,335,428.78	-13.4	75,335,428.78
7393	Merchandise Purchased for Resale	1,577,183.30	1,551,192.47	-1.6	1,551,192.47
7683	Allocations to Cities-Mixed Beverage Tax	21,215,347.41	20,510,194.44	-3.3	20,510,194.44
7684	Allocation to Counties-Mixed Beverage Tax	22,988,774.16	21,957,871.84	-4.4	21,957,871.84
7685	Allocation to Taxing Unit - Bank Franchise Tax	64,923,506.71	51,706,587.68	-20.3	51,706,587.68
7701	Loans to Political Subdivisions	214,044.69	972,235.91	354.2	972,235.91
7702	Loans to College Students (Hinson-Hazelwood)	12,964,462.79	21,626,946.95	66.8	21,626,946.95
7703	Purchase of Water Rights	349,900.00	506,800.00	44.8	506,800.00
7704	Loans to Medical Students - Rural Medicine	329,806.56	35,200.00	-89.3	35,200.00
7705	Loans to Industrial Development Agencies	0.00	300,000.00	0.0	300,000.00
7711	Purchase of City Bonds	6,765,000.00	73,109,013.00	980.6	73,109,013.00
7712	Purchase of County Bonds	10,000,000.00	0.00	-100.0	0.00
7713	Purchase of Special District Bonds	33,040,000.00	41,470,000.00	25.5	41,470,000.00
7715	Purchase of State Bonds	225.46	0.00	-100.0	0.00
7716	Purchase of U.S. Government Securities	7,174,935,987.24	7,243,741,355.13	0.9	5,548,984,622.24
7717	Purchase of Corporate Securities	6,780,381,265.39	7,227,381,359.59	6.5	3,456,449,105.60
7718	Purchase of Corporate Stocks	2,101,634,995.60	2,615,585,368.25	24.4	870,265,773.84
7719	Purchase of Notes and Other Evidences of Indebtedness	1,143,669,028.54	6,640,026,628.31	480.5	2,009,355,855.57
7720	Purchase of Real Estate Mortgage Pools	484,802,643.09	108,816,709.07	-77.5	0.00
7721	Accrued Dividends on Corporate Stock	0.06	0.00	-100.0	0.00
7731	Accrued Interest on City Bonds	2,380.34	73,359.17	2,981.8	73,359.17
7732	Accrued Interest on County Bonds	68,530.97	0.00	-100.0	0.00
7736	Accrued Interest on U.S. Government				

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31, 1988

	Object	1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
	INTERFUND TRANSFERS				
	Securities	33,113,553.82	49,863,024.88	50.5	14,832,875.77
7737	Accrued Interest on Corporate Securities	32,244,042.64	34,282,125.37	6.3	13,419,983.81
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	7,976,388.22	22,258,848.79	179.0	1,272,235.72
7741	Discounts on City Bonds	19,711.48	22,024.85	11.7	22,024.85
7742	Discounts on County Bonds	1,328.23	1,349.01	1.5	1,491.01
7744	Discounts on University and College Bonds	5,351.05	5,922.25	10.6	5,922.25
7745	Discounts on State Bonds	0.00	-42,984.71	0.0	-42,984.71
7746	Discounts on U.S. Government Securities	-10,768,996.30	-33,421,308.86	210.3	-12,336,075.45
7747	Discounts on Corporate Securities	-76,050,584.26	-221,251,965.32	190.9	-78,831,876.61
7748	Discounts on Notes and Other Evidences of Indebtedness	-12,360,748.76	-210,683,170.63	1,604.4	-7,019,292.27
7749	Discounts on Real Estate Mortgage Pools	1,399.40	56,399.92	3,930.2	0.00
7752	Premiums Paid on County Bonds	0.00	-26.00	0.0	-26.00
7755	Premiums Paid on State Bonds	-100.00	0.00	-100.0	0.00
7756	Premiums Paid on U.S. Government Securities	3,450,592.82	38,582,491.54	1,018.1	-1,998,794.51
7757	Premiums Paid on Corporate Securities	-9,096,180.96	-5,603,031.86	-38.4	-477,185.39
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	903,024.09	-494,743.60	-154.7	540,817.12
7759	Premiums Paid on Real Estate Mortgage Pools	4,255.21	-223,363.38	-5,349.1	0.00
7807	Principal Tax on Revenue Anticipation Notes	600,000,000.00	1,250,000,000.00	108.3	1,250,000,000.00
7900	Imprest Cash Advances	0.00	24.00	0.0	24.00
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	101,853,947.43	102,627,175.98	0.7	101,032,983.01
7902	Trust or Suspense Payment	5,189,242,823.85	5,029,853,498.36	-3.0	27,878,236.97
7903	Return of Retirement Contributions	151,568,918.03	157,673,976.09	4.0	0.00
7904	Petty Cash Advances	319,965.20	166,655.15	-47.9	166,355.15
7905	Travel Cash Advances	143,068.62	408,850.00	185.7	403,350.00
7908	Non-Governmental Agent Purchases	51,194,954.13	45,822,653.93	-10.4	45,822,653.93
7910	Escheated Funds Payments	8,006,913.23	11,206,354.35	39.9	11,206,354.35
7913	Transfer from Fund 001 - Children Assistance Program	109,124,627.00	151,807,239.00	39.1	151,807,239.00
7914	Transfer from Fund 001 - Medical Assistance Program	681,620,822.00	814,968,100.00	19.5	814,968,100.00
7933	Transfer 1/10th Motor Vehicle Sales Tax From Fund 001 to 006	32,258,878.17	0.00	-100.0	0.00
7934	Transfer 1/8th Additional from Fund 001 to Fund 006	26,686,809.84	0.00	-100.0	0.00
7941	Transfer From Fund 001 to Foundation School Fund 193	2,148,021,561.07	1,940,672,400.82	-9.6	1,940,672,400.82
7961	STS Transfers to General Revenue Fund 001	10,058,069.25	11,051,224.21	9.8	11,012,053.46
7962	Capitol Complex Transfers to General Revenue Fund 001	5,331,725.97	5,867,248.56	10.0	5,864,403.56
7963	CENTREX Transfers to General Revenue Fund 001 - Long Distance	170,721.29	86,099.91	-49.5	86,099.91

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31, 1988

Object	1987 Expenditures (All Funds)	1988 Expenditures (All Funds)	Percentage Change	1988 Expenditures (Funds 1-899)
INTERFUND TRANSFERS				
7970 Other Transfers Within Fund, Fiscal Year and Agency	403,500.00	0.00	-100.0	0.00
7971 Inter-agency Transfers - Federal Receipts	24,156,277.95	25,229,509.41	4.4	25,229,509.41
7972 Other Cash Transfers Between Funds	144,981,986.01	274,650,200.11	89.4	266,979,335.21
7973 Other Cash Transfers Within Fund, Between Agencies	36,794,781.71	82,844,264.99	125.1	82,844,264.99
7977 Medicaid ICF/MR - Federal Portion	119,269,974.59	180,920,427.12	51.6	180,920,427.12
7978 Medicaid ICF/MR - State Portion	16,933,836.55	0.00	-100.0	0.00
7979 Service Transfers to General Revenue Fund 001	8,123,530.59	8,333,382.75	2.5	8,122,521.75
7980 Operating Fund Transfers	215,581,176.85	325,835,704.64	51.1	325,835,704.64
7981 Central Services Account Transfers	7,993,420.19	9,460,344.85	18.3	9,460,344.85
7982 Allocations from Federal Grants - O.A.S.I./Retirement	14,641,381.24	10,840,947.06	-25.9	10,837,454.23
7983 Contra Account - Grant Benefits	0.00	-4,013,200.41	0.0	-4,013,200.41
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	1,295,960.93	1,661,964.64	28.2	1,651,031.89
7985 Worker Compensation Payments Transfers Special Funds to 001	1,912,557.25	2,205,865.41	15.3	2,197,100.08
7986 Payment for Excess O.A.S.I. Deductions	-21,503.43	-9,029.84	-58.0	-9,029.84
7987 Transfer to Worker Compensation Revolving Account	159,804.53	114,798.49	-28.1	114,798.49
7988 Transfer to Unemployment Compensation Revolving Account	8,633.13	19,401.67	124.7	19,401.67
7996 Direct Deposit Transfers	995,348,218.97	1,186,783,559.27	19.2	0.00
TOTAL, INTERFUND TRANSFERS	$30,171,997,206.77	$36,514,055,286.62	21.0%	$17,404,688,802.46
TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS	$48,537,212,236.39	$56,802,524,137.00	17.0%	$36,733,758,913.36

TABLE 5
REVENUE AND EXPENDITURES BY DEPARTMENT
Year Ended August 31, 1988

This table presents revenue and expenditures for each department of state government. Each department is listed under one of 10 categories, such as Legislative, Welfare or Judicial, according to that department's primary function in state government. For example, the Texas Department of Health is classified under Conservation of Health and Sanitation.

Amounts shown for both years are for all funds and include interfund transfers.

	Department	1987 Revenue (All Funds)	1987 Expenditures (All Funds)	1988 Revenue (All Funds)	1988 Expenditures (All Funds)
LEGISLATIVE					
101	Senate	$ 2,680,467.19	$ 14,281,612.24	$ 3,007,782.75	$ 14,901,321.87
102	House of Representatives	3,003,706.94	19,741,254.66	3,311,892.49	19,616,013.21
103	Texas Legislative Council	2,847,764.17	13,713,098.93	3,921,965.44	14,178,411.12
104	Legislative Budget Board	899,239.98	3,069,791.71	1,045,917.21	4,002,594.63
105	Legislative Reference Library	144,693.85	641,755.86	139,048.61	575,735.91
107	Commission on Uniform State Laws	0.00	34,644.31	0.00	37,244.61
116	Sunset Advisory Commission	349,592.56	1,040,319.93	370,845.59	1,209,529.47
JUDICAL					
201	Supreme Court	$ 884,174.28	$ 2,740,742.58	$ 1,001,429.17	$ 3,170,205.20
203	Board of Law Examiners	4,636.83	0.00	1,680.00	0.00
204	Court Reporter Certification Board	215,854.14	87,037.80	165,135.89	114,642.08
211	Court of Criminal Appeals	565,371.23	2,458,870.13	592,526.88	2,791,915.05
212	Office of Court Administration	489,338.09	2,789,518.51	371,156.59	3,096,563.12
213	State Attorney Before Court of Criminal Appeals	131,678.91	388,177.58	139,884.42	422,812.47
214	Prosecutor Council	0.00	0.00	1,530.51	0.00
221	Court of Appeals - First Court of Appeals District	230,179.41	1,631,161.68	175,470.85	1,783,603.63
222	Court of Appeals - Second Court of Appeals District	190,659.70	1,240,177.96	242,698.71	1,456,079.61
223	Court of Appeals - Third Court of Appeals District	447,577.73	1,397,674.24	549,518.33	1,681,354.10
224	Court of Appeals - Fourth Court of Appeals District	357,425.18	1,368,183.02	361,125.64	1,532,827.93
225	Court of Appeals - Fifth Court of Appeals District	511,114.08	2,480,089.67	658,084.52	2,950,104.69
226	Court of Appeals - Sixth Court of Appeals District	75,409.74	589,442.79	89,070.46	665,474.99
227	Court of Appeals - Seventh Court of Appeals District	79,640.32	702,484.53	105,312.67	788,566.23
228	Court of Appeals - Eighth Court of Appeals District	48,479.26	659,057.92	39,143.31	728,973.87
229	Court of Appeals - Ninth Court of Appeals District	6,404.96	435,536.56	10,632.35	570,374.77
230	Court of Appeals - Tenth Court of Appeals District	8,920.87	385,486.59	13,997.36	468,925.67
231	Court of Appeals - Eleventh Court of Appeals District	3,444.14	485,691.45	5,097.02	547,101.57

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
Year Ended August 31, 1988

	Department	1987 Revenue (All Funds)	1987 Expenditures (All Funds)	1988 Revenue (All Funds)	1988 Expenditures (All Funds)
JUDICAL					
232	Court of Appeals - Twelfth Court of Appeals District	47,315.40	555,285.27	51,592.53	610,624.72
233	Court of Appeals - Thirteenth Court of Appeals District	186,398.32	1,126,796.93	238,266.23	1,313,210.22
234	Court of Appeals - Fourteenth Court of Appeals District	192,711.16	1,609,096.37	215,469.47	1,822,288.67
241	District Courts (Comptroller's Judiciary Section)	9,714,369.28	41,925,273.24	10,550,275.47	47,158,043.43
242	Commission on Judicial Conduct	159,045.49	410,747.44	144,761.79	419,853.72
243	State Law Library	117,199.53	633,097.06	133,958.82	697,676.69
EXECUTIVE AND ADMINISTRATIVE					
300	Governor - Fiscal	$ 61,732,480.19	$ 6,084,446.29	$ -1,492,539.89	$ 954,668.45
301	Governor - Executive	27,469,779.75	41,222,754.65	286,153,443.77	92,744,452.91
302	Attorney General	76,681,956.06	123,433,920.00	112,304,599.86	164,447,464.02
303	State Purchasing and General Services Commission	103,778,700.17	124,469,768.77	119,242,757.20	145,746,555.75
304	Comptroller of Public Accounts	141,198,904.95	194,914,735.66	176,185,332.69	258,468,103.80
305	General Land Office	24,686,784.66	30,536,520.51	21,569,969.40	34,503,933.49
306	Texas State Library and Archives Commission	8,463,358.64	18,207,933.97	9,414,998.78	19,631,063.72
307	Secretary of State	23,780,505.86	9,791,544.42	27,697,803.94	23,080,445.56
308	State Auditor	5,786,352.83	11,855,128.22	6,410,901.13	13,143,957.93
310	Treasury Department	5,325,489,209.95	5,303,594,311.10	7,617,255,592.74	7,122,078,088.28
312	State Securities Board	31,797,841.09	2,773,418.80	31,553,336.35	3,026,056.48
313	Automated Information and Telecommunications Council	114,074.93	781,023.99	122,325.74	861,002.23
318	Commission for the Blind	18,316,924.36	22,090,396.07	23,780,219.61	29,285,090.35
322	Texas Employment Commission	4,222,574,052.25	4,181,424,289.21	4,414,871,717.38	4,110,556,077.67
323	Teacher Retirement System	7,133,030,462.94	6,920,186,490.30	11,505,040,408.20	11,590,795,148.58
324	Department of Human Services	2,674,103,587.48	3,664,775,982.31	3,099,300,747.52	4,196,921,532.32
325	Firemen's Pension Commission	3,116,988.60	2,667,321.19	3,021,539.38	3,298,681.97
326	Good Neighbor Commission	4,506.01	22,170.60	0.00	0.00
327	Employees Retirement System	2,769,493,098.82	3,434,864,953.12	2,182,669,725.46	2,554,006,741.50
328	Veterans Land Board	898,336,738.58	872,609,043.41	505,549,945.51	518,179,471.84
329	Real Estate Commission	7,141,164.35	6,037,724.23	14,010,079.09	6,556,510.95
330	Texas Rehabilitation Commission	120,616,157.70	134,990,255.38	149,295,517.00	169,976,028.00
332	Department of Community Affairs	247,367,706.48	246,108,885.08	74,376,965.63	78,812,901.00
333	Office of State-Federal Relations	31,312.97	590,622.94	34,683.70	651,618.91
334	Advisory Commission on Intergovernmental Relations	596,660.16	677,628.57	674,509.95	754,648.89

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
Year Ended August 31, 1988

	Department	1987 Revenue (All Funds)	1987 Expenditures (All Funds)	1988 Revenue (All Funds)	1988 Expenditures (All Funds)
	EXECUTIVE AND ADMINISTRATIVE				
335	Commission for the Deaf	139,227.94	725,519.20	210,966.62	952,407.96
336	State Property Tax Board	1,395,548.37	5,380,747.85	1,437,941.88	5,854,415.60
337	Board of Tax Professional Examiners	205,987.13	153,353.12	204,251.07	171,256.25
338	State Pension Review Board	17,661.98	212,485.82	23,479.59	211,828.21
340	Texas Department on Aging	47,064,259.63	50,204,158.39	51,999,090.17	53,866,124.19
342	State Aircraft Pooling Board	1,461,787.18	1,846,959.85	1,829,049.13	2,516,474.63
343	Inaugural Committee	584,758.48	220,483.02	0.00	0.00
344	Commission on Human Rights	465,391.39	533,830.66	453,833.27	783,308.58
345	State Ethics Advisory Commission	0.00	430.76	0.00	0.00
347	Texas Public Finance Authority	52,368.81	160,126.00	48,604.62	635,190.14
349	Texas Music Commission	0.00	472.68	-239.19	1,788.13
350	Texas National Research Laboratory	0.00	0.00	248,507.06	3,286,295.30
351	Employee Incentive Commission	0.00	0.00	200,000.00	0.00
	PROTECTION OF PERSONS AND PROPERTY				
401	Adjutant General	$ 3,609,975.70	$ 9,019,642.65	$ 7,743,619.74	$ 13,411,656.94
403	Texas Veterans Commission	728,340.49	2,525,402.49	771,565.07	2,803,072.60
405	Department of Public Safety	130,897,392.91	170,698,221.90	145,095,668.30	204,207,511.31
406	National Guard Armory Board	291,303.53	1,472,730.68	0.00	151,595.73
407	Commission on Law Enforcement Officer Standards and Education	4,442,138.56	2,275,717.10	4,155,095.22	2,468,876.82
408	Commission on Fire Protection Personnel Standards and Education	382,587.62	188,716.19	427,971.00	257,560.18
409	Commission on Jail Standards	215,494.76	413,099.77	218,644.77	467,027.80
410	Criminal Justice Policy Council	229,218.21	308,336.50	367,909.15	365,320.02
450	Savings and Loan Department	4,362,726.51	3,794,904.92	4,957,409.74	4,257,109.70
451	Department of Banking	7,354,469.37	6,719,212.22	12,536,221.47	10,211,086.35
452	Texas Department of Labor and Standards	5,984,176.65	6,385,927.81	7,643,897.98	7,184,518.39
453	Industrial Accident Board	17,698,190.15	25,204,507.48	18,874,213.82	29,052,766.54
454	Board of Insurance	451,998,375.89	35,815,543.78	617,770,237.50	49,967,356.53
455	Railroad Commission	31,914,785.05	38,372,993.53	33,508,421.03	39,674,198.06
456	Board of Plumbing Examiners	1,495,924.76	960,190.11	1,653,712.63	1,106,505.28
457	Board of Public Accountancy	2,990,779.88	2,506,762.91	7,658,148.59	2,770,629.33
458	Alcoholic Beverage Commission	173,128,235.43	21,703,166.27	167,386,663.64	25,820,331.99
459	Board of Architectural Examiners	976,931.63	735,087.64	1,921,693.44	801,612.61
460	Board of Registration for Professional Engineers	1,267,549.44	1,122,086.45	6,249,987.58	1,148,065.33
461	Texas Aeronautics Commission	733,212.76	3,809,014.05	681,198.31	2,158,475.61
462	Texas Board of Irrigators	217,065.84	138,962.64	339,484.25	170,246.28

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
Year Ended August 31, 1988

	Department	1987 Revenue (All Funds)	1987 Expenditures (All Funds)	1988 Revenue (All Funds)	1988 Expenditures (All Funds)
	PROTECTION OF PERSONS AND PROPERTY				
464	Texas Board of Land Surveying	292,972.51	218,727.99	324,148.49	263,257.71
465	Texas Department of Commerce	1,426,706.16	3,677,312.29	210,120,242.45	207,981,704.44
466	Consumer Credit Commission	1,608,754.03	1,322,067.79	1,879,216.65	1,469,959.21
467	Board of Private Investigators and Private Security Agencies	2,473,018.34	1,460,109.06	2,962,165.32	1,593,349.90
469	Credit Union Department	1,252,472.50	1,042,096.98	1,310,711.66	1,267,656.09
470	Motor Vehicle Commission	531,870.04	352,804.25	856,948.63	677,786.94
471	Texas Amusement Machine Commission	5,385,514.81	1,047,005.68	-5,722.38	70,256.92
472	Texas Structural Pest Control Board	707,625.26	657,605.46	717,448.15	742,364.38
473	Public Utilities Commission	5,823,356.81	11,468,832.14	2,753,739.95	9,801,160.52
474	Polygraph Examiners Board	101,845.90	87,984.02	100,652.50	99,343.16
475	Office of Public Utility Counsel	235,230.78	797,937.99	500,642.42	1,005,987.72
476	Texas Racing Commission	0.00	0.00	19,621.71	163,391.74
	CONSERVATION OF HEALTH AND SANITATION				
501	Texas Department of Health	$ 207,340,647.00	$ 323,815,637.65	$ 228,745,592.73	$ 367,161,320.38
502	Board of Barber Examiners	741,276.43	512,851.21	623,885.92	574,728.23
503	Board of Medical Examiners	3,375,076.29	1,731,197.63	8,784,721.98	2,307,362.20
504	Board of Dental Examiners	1,290,256.97	697,756.82	2,235,413.05	828,991.22
505	Cosmetology Commission	3,217,707.55	1,641,022.63	3,230,341.99	1,755,903.91
506	University of Texas System Cancer Center	3,893,380.67	87,782,240.75	4,306,500.54	106,452,609.45
507	Board of Nurse Examiners	1,739,841.48	1,268,928.80	2,128,269.76	1,737,330.61
508	Board of Chiropractic Examiners	199,071.67	106,647.72	494,599.03	147,596.85
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	114,135.00	62,179.79	126,910.00	66,005.55
511	Board of Vocational Nurse Examiners	1,158,325.97	798,749.48	1,253,932.97	964,984.64
512	Board of Podiatry Examiners	70,439.76	53,920.85	81,060.00	58,041.26
513	Texas Funeral Service Commission	410,889.10	242,140.32	527,088.64	362,215.17
514	Optometry Board	251,564.58	187,099.95	515,185.84	231,738.56
515	Board of Pharmacy	2,660,275.56	1,719,254.91	2,279,775.79	2,055,471.16
517	Commission on Alcohol and Drug Abuse	11,453,619.57	15,627,095.17	21,796,432.40	25,830,831.31
519	Air Control Board	15,857,336.98	16,451,827.67	19,875,727.40	18,919,326.17
520	Board of Examiners of Psychologists	365,592.16	301,801.56	867,810.87	351,191.24
521	Governor's Commission on Physical Fitness	1,336.77	50,481.59	94.20	0.00
522	Board of Physical Therapy Examiners	316,272.15	188,547.98	412,665.51	232,285.48
524	Board of Licensure for Nursing Home Administrators	339,693.19	371,018.22	591,281.86	348,705.90
526	Texas Low-Level Radioactive Waste Disposal Authority	222,456.66	1,319,474.11	414,532.11	1,489,743.02

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
Year Ended August 31, 1988

	Department	1987 Revenue (All Funds)	1987 Expenditures (All Funds)	1988 Revenue (All Funds)	1988 Expenditures (All Funds)
	CONSERVATION OF HEALTH AND SANITATION				
527	Texas Cancer Center	3,507,212.83	1,714,812.15	1,693,917.89	3,524,322.13
551	Department of Agriculture	12,782,614.69	28,933,623.38	14,797,842.37	29,569,945.45
554	Texas Animal Health Commission	4,021,887.38	12,662,121.60	4,220,326.66	12,777,386.42
555	Texas Agricultural Extension Services	1,882,547.11	28,782,164.41	1,798,011.05	33,960,747.34
556	Texas Agricultural Experiment Station	2,618,342.85	38,397,963.79	2,434,527.52	43,049,693.57
557	Texas Veterinary Medical Diagnostic Laboratory	0.00	1,704,136.14	0.00	2,182,682.43
576	Texas Forest Service	183,004.59	7,477,158.90	233,172.29	9,773,310.31
577	Rodent and Predatory Animal Control Service	468.60	1,944,886.98	609.09	2,432,215.78
578	Board of Veterinary Medical Examiners	289,316.24	246,267.46	981,177.67	380,608.01
579	Rio Grande Compact Commission	0.00	93,672.30	66.62	131,308.86
580	Water Development Board	436,814,282.09	506,813,609.52	1,070,703,867.34	1,066,214,702.94
581	Water Well Drillers Board	160,817.99	177,550.15	168,801.51	85,696.19
582	Texas Water Commission	42,978,094.52	47,460,039.06	50,749,674.34	53,377,910.29
583	Sabine River Compact Administration	0.00	24,261.67	158.33	31,275.61
592	Soil and Water Conservation Board	228,088.59	2,935,265.97	384,534.51	3,127,935.79
596	Red River Compact Commission	0.00	24,512.51	0.00	30,342.11
598	Canadian River Commission	0.00	16,267.84	0.00	35,293.41
599	Pecos River Compact Commission	0.00	120,699.73	0.00	140,278.69
	HIGHWAYS MAINTENANCE AND CONSTRUCTION				
601	State Department of Highways and Public Transportation	$ 2,648,938,157.01	$ 2,575,381,274.43	$ 2,747,190,578.75	$ 3,066,096,752.41
602	Turnpike Authority	0.00	0.00	6,343.89	0.00
	ELEEMOSYNARY AND CORRECTIONAL				
646	Council on Mentally Retarded	$ 0.00	$ 0.00	$ 0.00	$ 127,799.00
647	Ft. Worth Psychiatric Hospital	0.00	713,333.00	0.00	0.00
648	Harris County Psychiatric Center	0.00	13,090,000.00	0.00	18,561.00
649	Health and Human Services Coordinating Council	151,620.70	195,426.00	215,538.72	312,677.77
650	San Antonio State School	4,161,180.62	11,098,837.80	3,362.60	630,291.32
655	Department of Mental Health and Mental Retardation	123,926,890.73	195,371,635.05	374,892,129.03	786,795,679.72
656	Vernon State Hospital	2,207,430.43	16,165,864.66	-16,565.83	1,094,388.26
657	Amarillo State Center	1,208,575.40	4,860,328.53	-107,353.89	315,686.27
658	Beaumont State Center	1,359,984.10	7,103,333.39	-28,428.00	472,884.29
659	Rio Grande State Center	1,218,533.29	6,451,721.58	5,298.78	518,874.83
660	Denton State School	10,111,478.15	28,745,796.88	43,250.61	1,767,703.60

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
Year Ended August 31, 1988

Department	1987 Revenue (All Funds)	1987 Expenditures (All Funds)	1988 Revenue (All Funds)	1988 Expenditures (All Funds)
ELEEMOSYNARY AND CORRECTIONAL				
661 El Paso State Center	1,642,309.72	7,308,384.07	9,696.82	477,869.98
663 Commission for Indian Affairs	289,012.32	540,913.60	119,183.96	573,727.57
665 Texas Juvenile Probation Commission	291,830.69	11,912,288.25	304,550.94	13,414,477.93
667 Fort Worth State School	5,118,567.08	17,267,290.54	543,475.42	988,385.02
668 Richmond State School	9,121,499.30	24,629,762.08	23,943.44	1,554,074.37
669 Lufkin State School	6,143,943.94	15,292,148.26	-10,639.79	1,109,242.55
670 Corpus Christi State School	5,041,908.52	15,227,709.87	18,231.12	858,364.30
671 San Angelo State School	6,514,322.80	15,646,600.30	-86,313.34	862,605.39
672 Mexia State School	11,910,054.09	29,439,382.28	33,043.76	2,197,332.66
673 San Antonio State Chest Hospital	7,503,935.32	12,413,752.95	7,844,192.37	13,421,816.34
674 Kerrville State Hospital	3,997,036.52	18,369,356.12	18,151.61	1,126,293.18
675 Travis State School	10,882,234.79	26,698,732.41	-89,298.48	1,599,211.29
676 Abilene State School	12,060,648.81	28,653,288.84	64,670.48	2,244,003.56
677 Austin State Hospital	5,595,686.23	30,595,626.40	8,732.46	2,451,751.29
678 Austin State School	9,746,922.89	23,700,122.43	21,711.06	1,525,025.45
679 Rusk State Hospital	2,906,537.37	28,565,338.22	11,360.35	2,035,746.43
680 Waco Center for Youth	582,499.07	4,478,187.70	18,912.68	315,429.05
681 San Antonio State Hospital	6,386,388.74	30,574,389.59	30,088.21	1,946,720.21
682 Terrell State Hospital	4,905,103.74	30,371,876.02	14,961.68	2,018,931.07
683 Wichita Falls State Hospital	2,639,991.18	19,072,398.13	15,697.46	1,287,979.35
684 South Texas Hospital	2,395,828.05	5,518,985.48	1,934,456.89	6,426,246.24
685 University of Texas Mental Sciences Institute	0.00	213.57	0.00	0.00
686 Big Spring State Hospital	3,135,696.81	16,666,447.48	-11,582.32	1,156,476.03
687 Lubbock State School	5,187,729.46	14,461,839.73	-50,179.57	1,025,100.04
688 Brenham State School	5,917,832.95	15,864,848.28	-103,705.12	1,027,452.10
694 Texas Youth Commission	6,412,511.59	56,083,001.65	8,526,089.48	62,325,818.40
696 Department of Corrections	94,295,502.44	467,253,878.69	202,840,268.80	597,656,507.79
697 Board of Pardons and Paroles	4,160,223.16	37,873,959.18	6,109,789.93	53,361,663.53
698 Texas Adult Probation Commission	698,450.31	42,841,465.28	820,151.17	45,443,381.28
699 Laredo State Center	869,469.26	3,144,993.96	177,287.20	454,172.08
EDUCATIONAL				
701 Texas Education Agency	$ 6,881,577,123.83	$ 6,977,956,712.01	$ 7,358,596,682.59	$ 7,423,126,305.05
702 Advisory Council for Technical-Vocational Education	205,255.91	186,116.09	210,224.02	229,868.45
710 Texas A&M University System	88,702,669.12	79,743,840.36	106,045,902.23	96,283,463.77
711 Texas A&M University (Main University)	28,749,749.29	165,824,805.10	32,355,800.44	190,507,736.91
712 Texas Engineering Experiment Station	1,668,952.88	6,790,319.49	1,974,878.75	7,623,379.09
713 Tarleton State University	3,105,922.92	11,144,835.82	3,373,385.96	13,102,448.23

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
Year Ended August 31, 1988

	Department	1987 Revenue (All Funds)	1987 Expenditures (All Funds)	1988 Revenue (All Funds)	1988 Expenditures (All Funds)
EDUCATIONAL					
714	University of Texas at Arlington	12,173,427.17	58,147,062.25	14,634,364.87	64,981,349.22
715	Prairie View A&M University	16,331,675.21	36,493,880.31	11,046,063.69	34,707,944.64
716	Texas Engineering Extension Service	343,591.32	2,955,887.56	368,008.09	3,264,168.17
717	Texas Southern University	9,012,683.30	42,595,029.87	8,944,124.35	45,267,724.65
718	Texas A&M University at Galveston	1,297,505.61	6,438,066.53	949,384.22	6,214,442.52
719	Texas State Technical Institute	9,427,189.96	44,405,274.67	8,843,126.71	53,565,084.58
720	University of Texas System	3,665,383,291.70	3,648,264,607.25	3,711,875,312.36	3,702,953,619.46
721	University of Texas at Austin	71,527,847.38	233,329,275.83	96,814,461.74	267,221,065.51
723	University of Texas Medical Branch at Galveston	4,653,145.52	160,657,112.07	6,715,573.19	172,799,055.97
724	University of Texas at El Paso	12,370,258.80	36,210,633.19	12,598,499.55	42,399,454.57
727	Texas Transportation Institute	304,673.25	1,269,591.29	282,805.63	1,474,949.23
729	University of Texas Health Science Center at Dallas	6,713,948.65	56,373,279.09	6,252,942.43	70,650,350.47
730	University of Houston - University Park	29,824,227.84	117,682,209.70	33,474,056.36	131,536,524.26
731	Texas Woman's University	6,304,006.14	33,055,295.79	7,041,333.54	39,383,739.62
732	Texas A&I University	3,839,713.16	17,742,518.48	4,594,086.53	19,612,791.25
733	Texas Tech University	14,190,183.43	87,244,544.29	24,589,915.35	99,803,900.86
734	Lamar University-Beaumont	7,104,055.26	29,736,778.78	7,613,784.69	35,045,387.50
735	Midwestern University	2,671,351.31	11,838,784.13	2,573,149.45	14,120,152.97
736	Pan American University	3,959,866.61	20,850,014.29	4,575,690.08	26,507,930.69
737	Angelo State University	3,829,352.26	14,089,525.86	3,650,567.51	15,381,651.42
738	University of Texas at Dallas	3,592,488.48	25,663,866.69	4,676,082.28	28,791,834.67
739	Texas Tech University Health Science Center	3,229,664.31	40,262,860.42	4,330,496.14	55,606,255.26
742	University of Texas of the Permian Basin	1,101,910.83	7,860,866.65	1,411,048.76	8,493,492.77
743	University of Texas at San Antonio	5,075,250.70	24,703,519.03	6,016,092.54	29,525,918.28
744	University of Texas Health Science Center at Houston	8,430,555.54	85,897,551.42	9,386,426.25	115,419,779.50
745	University of Texas Health Science Center at San Antonio	6,570,576:45	73,493,007.13	9,500,985.27	87,821,788.13
747	Pan American University at Brownsville	480,282.40	2,933,297.09	392,815.56	3,686,127.74
750	University of Texas at Tyler	1,817,108.54	9,341,259.75	2,994,038.55	11,157,636.37
751	East Texas State University	5,165,386.50	22,682,101.31	5,386,581.23	27,527,983.40
752	University of North Texas	21,972,114.48	71,372,632.57	20,628,964.54	83,167,155.90
753	Sam Houston State University	6,971,387.58	27.291,032.21	7,129,967.67	29,891,541.07
754	Southwest Texas State University	12,009,829.13	41,202,652.10	11,569,964.58	58,097,370.16
755	Stephen F. Austin State University	7,456,658.52	30,777,490.79	8,555,542.76	37,465,461.74
756	Sul Ross State University	1,548,669.10	7,518,526.68	1,403,432.74	8,681,086.67
757	West Texas State University	5,050,329.11	17,408,510.38	4,288,886.62	21,207,260.71
758	Board of Regents, Texas State University System	95,306.54	10,109,939.79	88,228.24	10,161,064.33

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
Year Ended August 31, 1988

Department		1987 Revenue (All Funds)	1987 Expenditures (All Funds)	1988 Revenue (All Funds)	1988 Expenditures (All Funds)
EDUCATIONAL					
759	University of Houston - Clear Lake City	3,758,329.07	15,546,429.07	3,589,849.16	19,177,609.26
760	Corpus Christi State University	1,850,105.24	9,893,699.63	1,780,783.27	11,526,294.87
761	Laredo State University	602,316.48	3,237,133.05	552,799.59	3,869,172.63
762	University of South Texas System	22,332.70	316,883.93	11,543.87	350,140.99
763	Texas College of Osteopathic Medicine	2,300,319.25	23,532,166.79	3,064,464.19	26,571,359.15
764	East Texas State University at Texarkana	874,567.27	3,542,083.17	881,594.14	4,217,134.71
765	University of Houston - Victoria	468,581.18	2,891,279.91	447,576.46	3,634,520.09
766	State Rural Medical Education Board	263,385.21	387,663.64	150,372.77	45,223.69
767	Southwest Collegiate Institute for the Deaf	234,776.68	1,514,329.13	386,714.98	1,960,022.36
771	School for the Blind	4,133,411.76	10,840,359.93	3,580,305.32	13,193,342.09
772	School for the Deaf	3,972,828.83	14,086,882.63	4,900,848.79	16,002,732.63
781	Texas Higher Education Coordinating Board	72,578,969.54	575,169,700.63	148,952,604.30	647,692,032.18
783	University of Houston System	4,401,129.08	13,174,701.25	4,137,438.24	14,542,002.76
784	University of Houston - Downtown	3,671,301.40	11,207,928.17	3,647,455.77	14,097,951.13
785	University of Texas Health Center at Tyler	3,342,084.25	16,857,350.00	3,106,891.75	20,398,681.06
786	Lamar University System	113,514.57	3,640,899.60	422,389.66	4,012,865.64
787	Lamar University-Orange	417,712.30	2,097,661.93	365,275.80	2,468,951.25
788	Lamar University-Port Arthur	535,964.85	2,820,013.32	562,429.77	3,487,436.13
PARKS AND MONUMENTS					
802	Parks and Wildlife Department	$ 126,793,190.26	$ 141,820,976.67	$ 175,318,011.31	$ 146,301,541.01
808	Texas Historical Commission	1,169,424.30	2,562,332.27	1,339,285.93	2,768,411.74
809	State Preservation Board	456,233.00	698,302.29	242,481.38	490,564.86
812	University of Texas Institute of Texan Cultures at San Antonio	36,075.31	1,919,553.87	-6,862.73	196,857.73
813	Texas Commission on the Arts	929,127.60	3,582,610.08	858,629.70	3,708,526.16
814	Texas Conservation Foundation	473,712.32	532,287.53	224,983.86	333,408.60
815	Texas Tourist Development Agency	240,049.95	1,899,560.83	88.50	140,956.40
817	Texas Sesquicentennial Commission	22,636.11	197,251.67	1,567.69	-1,489.77
MISCELLANEOUS					
902	Comptroller - State Fiscal	$ 7,812,076,260.83	$ 4,319,381,151.81	$ 9,384,920,896.82	$ 4,191,468,983.93
903	Comptroller - Funds Management	-0.00	0.00	0.00	0.00
904	Natural Fibers and Food Protein Commission	70,035.77	1,493,176.23	72,000.55	1,496,881.87
905	Surplus Property Agency	0.00	0.00	2,451,545.53	1,487,175.09
949	Collin County Community College	222,566.53	247,762.79	234,661.14	238,941.07
951	Alvin College	451,922.53	448,385.01	463,812.96	456,516.98

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
Year Ended August 31, 1988

Department		1987 Revenue (All Funds)	1987 Expenditures (All Funds)	1988 Revenue (All Funds)	1988 Expenditures (All Funds)
MISCELLANEOUS					
952	Amarillo College	361,510.20	357,237.27	355,739.50	369,287.17
953	Bee County College	140,358.01	164,410.07	131,636.61	148,388.84
954	Blinn College	173,016.97	169,876.56	188,476.56	185,050.45
955	American Educational Complex College	386,278.21	369,597.16	369,275.85	409,260.12
956	Cisco Junior College	172,263.01	161,403.86	158,747.75	157,626.62
957	Clarendon College	2,046.48	2,048.52	11,424.96	10,258.62
958	Cooke County College	128,576.53	155,924.33	144,896.08	140,464.77
959	Dallas County Community College	2,841,233.22	2,626,908.62	2,231,177.06	2,748,476.96
960	Del Mar College	498,706.86	738,337.90	648,499.07	690,971.45
961	Frank Phillips College	18,070.91	17,985.17	19,317.14	16,598.25
962	Galveston College	167,585.58	163,623.50	181,161.34	186,391.94
963	Grayson County Junior College	155,535.61	163,812.33	167,160.27	154,287.65
964	Henderson County Junior College	309,279.74	282,552.20	317,794.22	306,978.81
965	Hill College	97,417.59	97,736.80	106,458.86	106,988.13
966	Howard College at Big Spring	163,234.84	116,551.62	81,551.62	132,290.52
967	Kilgore College	270,219.60	279,228.86	285,061.57	305,634.83
968	Laredo Junior College	455,896.66	451,371.42	478,743.23	455,523.88
969	Lee College	466,949.66	468,489.56	499,806.75	477,792.00
970	McLennan Community College	325,452.20	412,197.53	438,928.80	439,567.10
971	College of the Mainland	313,219.11	310,082.53	287,096.49	345,633.32
972	Navarro College	141,181.23	155,946.21	153,457.43	167,052.18
973	Odessa College	414,370.86	437,797.85	482,689.51	465,656.51
974	Panola Junior College	84,520.58	76,992.54	71,425.23	95,572.14
975	Paris Junior College	250,764.14	260,188.40	266,283.71	279,738.40
976	Ranger Junior College	41,704.06	48,150.58	61,535.14	56,883.24
977	Alamo Community College	1,915,074.78	1,664,231.09	1,759,573.38	2,138,460.24
978	San Jacinto College	946,942.58	908,373.40	935,906.24	974,198.43
979	South Plains College	212,829.20	218,128.72	231,100.25	227,082.23
980	Southwest Texas Junior College	167,730.70	181,837.53	192,787.53	197,318.18
981	Tarrant County Junior College	1,187,797.47	1,188,307.54	1,188,708.12	1,223,369.87
982	Temple Junior College	140,238.58	161,109.96	159,312.95	163,253.30
983	Texarkana College	309,873.05	309,337.12	310,095.78	314,782.58
984	Texas Southmost College	479,180.44	470,110.79	493,263.66	449,338.59
985	Tyler Junior College	535,591.55	529,235.41	539,968.76	529,298.28
986	Victoria College	122,395.93	111,072.49	139,413.99	133,913.55
987	Weatherford College	119,292.93	106,405.28	115,907.59	114,730.74
988	Wharton County Junior College	247,609.06	263,011.80	279,929.51	275,399.07
989	Angelina College	90,971.28	86,062.73	101,706.69	87,595.91
990	Brazosport College	187,571.87	195,042.02	180,973.14	195,691.20
991	Vernon Regional Junior College	172,970.60	149,349.91	163,762.59	198,882.05
992	Western Texas College	120,331.53	116,397.50	116,060.50	110,486.12

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
Year Ended August 31, 1988

Department	1987 Revenue (All Funds)	1987 Expenditures (All Funds)	1988 Revenue (All Funds)	1988 Expenditures (All Funds)
MISCELLANEOUS				
993 El Paso Community College	967,919.38	962,841.62	1,030,860.46	1,010,616.86
994 Houston Community College	1,169,472.56	1,109,810.38	1,197,786.53	1,218,345.25
995 Midland College	300,708.38	285,304.76	274,421.22	274,181.30
996 North Harris County College	466,123.03	666,449.76	688,230.03	695,207.02
997 Austin Community College	797,350.27	628,459.58	618,060.53	791,131.20
998 North East Texas Community College	150,665.52	148,999.79	149,643.14	145,197.53
TOTAL	$47,694,080,838.91	$48,537,212,236.39	$57,857,498,443.20	$56,802,524,137.00

TABLE 6
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND
Year Ended August 31, 1988

A summary of the activity in each state fund, showing the cash balance at the beginning of the fiscal year, net revenue, net expenditures and the resulting cash balance as of August 31, 1988.

Each fund is classified into one of the following nine groupings: General State Operating and Disbursing Funds, Constitutional Funds Expendable for Specific Purposes, Federal Funds, Trust or Pledged Funds, Constitutional Nonexpendable Funds, Tax Clearance Funds, Petty Cash Funds, Trust Funds and Suspense Funds. Totals are shown for each fund group, for groups 01-07 and for all groups.

Group/Fund		Net Cash Balance 9-1-87	Revenue	Expenditures	Net Cash Balance 8-31-88
GROUP 01:	General State Operating and Disoursing Funds				
001	General Revenue Fund	$ -745,222,805.38	$ 9,639,252,787.97	$ 8,780,773,036.08	$ 113,256,946.51
004	Pan American University Mineral Fund	13,549.04	0.00	0.00	13,549.04
007	Capitol Complex Area Fund	2,439,136.99	-0.00	387,935.90	2,051,201.09
009	Game, Fish and Water Safety Fund	19,653,041.40	70,316,296.87	66,065,086.99	23,904,251.28
012	Building Construction Planning Fund	109,791.71	0.00	0.00	109,791.71
019	Vital Statistics Fund	529,876.85	2,144,434.05	2,448,550.18	225,760.72
024	Psychologists Licensing Fund	65,782.71	393,995.50	328,626.27	131,151.94
029	Traffic Safety Fund	1,486,839.70	9,738,762.10	9,620,610.36	1,604,991.44
030	Education Agency Driver Education Fund	99,148.18	6,727.31	0.00	105,875.49
032	Youth Commission Mineral Fund	3,806.83	2,442.23	5,615.84	633.22
033	Sanitarians Registration and License Fund	9,931.66	10,287.38	11,435.21	8,783.83
034	Optometry Fund	61,832.86	207,740.00	176,644.79	92,928.07
035	Veterinary Fund	139,355.80	448,400.28	385,864.87	201,891.21
036	State Board of Insurance Operating Fund	27,853,556.11	39,358,536.02	43,931,575.14	23,280,516.99
039	Commodity Distribution Fund	3,902,852.16	2,127,219.54	5,550,984.59	479,087.11
040	Barber Examiners Fund	199,927.50	525,575.00	555,973.88	169,528.62
041	Texas Water Development Board Administrative Fund	218,534.38	1,167,833.46	1,112,808.47	273,559.37
052	General Land Office Special Fund	337,402.42	1,307,922.83	943,205.51	702,119.74
055	Medical Registration Fund	1,721,106.88	3,831,506.93	2,128,894.71	3,423,719.10
056	Professional Engineers Fund	235,941.44	1,440,369.97	1,004,382.43	671,928.98
061	Rehabilitation Commission Fund	5,763,663.83	127,186,731.31	126,923,488.91	6,026,906.23
062	Comptroller's Operating Fund	15,006,059.48	149,875,900.18	134,919,452.16	29,962,507.50
064	State Parks Fund	19,883,573.85	23,897,704.33	26,031,167.45	17,750,110.73
065	Land Office Sale Fee Fund	394,408.97	351,113.85	44,235.71	701,287.11
067	Confiscated Liquor Fund	15,320.32	651.71	15,972.03	0.00
069	Landscape Architects Fund	38,560.01	108,061.62	102,205.16	44,416.47
071	Texas Highway Beautification Fund	206,578.49	155,370.55	122,289.76	239,659.28
074	Land Surveying Fund	386,774.77	-13,599.00	209,358.54	163,817.23
076	Prepaid Funeral Contract Fund	255,010.19	538,100.31	252,412.52	540,697.98
077	Plumbing Examiners Fund	2,037,543.75	298,576.96	1,042,685.73	1,293,434.98
079	Water Well Drillers Fund	133,720.16	161,907.19	86,896.19	208,731.16
080	Land Office Permit Fee Fund	178,346.70	156,291.53	169,246.93	165,391.30
081	Public Safety Building Fund	56,701.65	-18,110.25	38,591.40	0.00
086	Dental Registration Fund	607,232.42	1,123,390.97	810,724.20	919,899.19
089	Youth Commission Fund	0.00	1,000.00	500.00	500.00
095	Texas A&M University Mineral Investment Fund	49,481.98	1,768,585.19	1,760,045.28	58,021.89
096	Texas A&M University Mineral Income Fund	34,570.90	7,069,342.35	6,939,193.93	164,719.32
098	Controlled Substances Fund	342,689.62	558,890.69	157,188.42	744,391.89

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-87	Revenue	Expenditures	Net Cash Balance 8-31-88
GROUP 01:	General State Operating and Disbursing Funds				
099	Operators and Chauffeurs License Fund	4,770,131.45	20,795,974.08	18,940,038.39	6,626,067.14
100	Treasury Fiscal Agency Fund	30,583.77	3,931,318.41	3,536,726.83	425,175.35
102	Air Control Board Fund	1,216,883.44	4,435,357.29	3,356,057.61	2,296,183.12
109	Architects Registration Fund	244,376.35	683,529.39	581,874.75	346,030.99
112	Texas Education Agency Operating Fund	2,518,785.90	35,685,431.91	35,839,831.33	2,364,386.48
114	Real Estate License Fund	3,262,092.51	1,015,572.43	3,474,205.76	803,459.18
116	Law Enforcement Officer Standards and Education Fund	5,667,516.81	-1,592,556.05	2,180,680.09	1,894,280.67
125	State Parking Fund	127,134.01	172,930.00	96,041.46	204,022.55
126	Texas Economic Development Commission Fund	9,752.82	-9,752.82	0.00	0.00
129	Hospital Licensing Fund	124,610.22	386,867.83	311,549.05	199,929.00
130	Podiatry Examiners Fund	104,226.08	81,060.00	61,590.38	123,695.70
133	Residential Service Company Fund	0.00	39,398.66	0.00	39,398.66
137	Nursing Home Administrators Fund	143,826.45	463,250.10	274,063.84	333,012.71
138	Professional Nurse Registration Fund	649,488.52	1,843,537.46	1,581,223.11	911,802.87
139	Professional Counselors Licensing Fund	67,766.67	154,723.00	178,671.81	43,817.86
140	Chiropractic Examiners Fund	101,724.65	197,087.25	156,734.35	142,077.55
143	Social Workers Fund	5,166.50	212,355.02	0.00	217,521.52
150	Texas Aeronautics Commission Fund	10,236.72	0.00	0.00	10,236.72
153	Water Quality Fund	113,711.40	526,816.59	481,011.43	159,516.56
154	Texas A&I University Special Mineral Fund	50.00	0.00	0.00	50.00
156	Industrial Revolving Fund	4,706,293.85	25,285,711.54	29,429,188.51	562,816.88
157	Alabama-Coushatta Mineral Fund	240,339.17	29,192.17	167,006.99	102,524.35
158	Water Rights Administration Fund	195,414.41	531,619.06	683,945.57	43,087.90
160	Assessors Registration Fund	86,189.71	178,118.79	158,780.36	105,528.14
165	Unemployment Compensation Special Administration Fund	3,614,178.42	8,289,020.84	7,175,780.69	4,727,418.57
166	Welfare Administration Operating Fund	88,678,649.54	2,675,599,426.18	2,643,683,302.68	120,594,773.05
167	Welfare Assistance Operating Fund	2,423,177.31	350,201,047.68	342,610,549.20	10,013,675.79
193	Foundation School Fund	1,434,576.50	4,083,217,032.69	4,083,603,263.87	1,048,345.32
225	University of Houston-University Park Current Fund	4,339,041.83	24,574,853.42	24,668,508.92	4,245,386.33
226	Pan American University Current Fund	311,449.68	3,422,089.57	3,733,102.63	436.62
227	Angelo State University Current Fund	1,113,344.73	2,951,708.37	3,205,652.54	859,400.56
228	University of Texas at Tyler Current Fund	296,795.07	1,612,172.00	1,272,530.88	636,436.19
229	University of Houston-Clear Lake City Current Fund	718,208.39	2,441,151.02	2,633,803.48	525,555.93
230	Corpus Christi State University Current Fund	149,793.39	1,172,622.14	689,613.28	632,802.25

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-87	Revenue	Expenditures	Net Cash Balance 8-31-88
GROUP 01:	General State Operating and Disbursing Funds				
231	Laredo State University Current Fund	208,449.33	357,923.74	381,918.78	184,454.29
232	East Texas State University at Texarkana Current Fund	290,769.76	361,432.94	387,556.75	264,645.95
233	University of Houston-Victoria Center Current Fund	98,630.59	310,719.97	296,870.17	112,480.39
235	Pan American University at Brownsville Current Fund	96,128.92	294,128.62	232,904.25	157,353.29
237	Texas State Technical Institute Current Fund	1,914,412.10	3,486,952.08	3,619,485.68	1,781,878.50
238	University of Texas at Dallas Current Fund	53,812.31	3,381,843.75	2,367,450.91	1,068,205.15
239	Texas Tech University Health Science Center Current Fund	1,268,191.81	1,865,288.47	1,823,697.67	1,309,782.61
240	Texas Agricultural Experiment Station Current Fund	349,445.76	20,936.15	78,008.75	292,373.16
241	Stephen F. Austin University Special Mineral Fund	14,848.30	0.00	0.00	14,848.30
242	Texas A&M University Current Fund	2,858,770.34	22,595,366.57	23,605,124.25	1,849,012.66
243	Tarleton State University Current Fund	538,631.67	2,613,642.99	2,557,604.39	594,670.27
244	University of Texas at Arlington Current Fund	599,737.25	11,645,493.50	10,134,489.51	2,110,741.24
245	Prairie View A&M University Current Fund	156,153.35	2,492,030.87	2,273,038.80	375,145.42
246	University of Texas Medical Branch at Galveston Current Fund	4,992.27	2,866,428.64	2,870,832.02	588.89
247	Texas Southern University Current Fund	3,443,729.14	6,476,921.32	5,908,974.07	4,011,676.39
248	University of Texas at Austin Current Fund	2,584,338.60	28,938,443.26	30,308,078.42	1,214,703.44
249	University of Texas at San Antonio Current Fund	459,760.02	4,689,698.49	4,268,988.94	880,469.57
250	University of Texas at El Paso Current Fund	954,753.91	6,062,123.94	6,997,932.46	18,945.39
251	University of Texas of the Permian Basin Current Fund	309,836.48	520,353.51	514,432.91	315,757.08
252	University of Texas Health Science Center at Dallas Current Fund	76,079.90	2,577,363.45	2,545,952.93	107,490.42
253	Texas Woman's University Current Fund	1,350,487.80	5,748,176.85	5,251,277.86	1,847,386.79
254	Texas A&I University Current Fund	1,182,311.74	3,852,418.65	3,388,905.86	1,645,824.53
255	Texas Tech University Current Fund	337,698.13	16,702,353.67	10,556,847.34	6,483,204.46
256	Lamar University - Current Fund	921,021.36	5,929,609.98	6,063,403.32	787,228.02

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-87	Revenue	Expenditures	Net Cash Balance 8-31-88
GROUP 01: General State Operating and Disbursing Funds				
257 East Texas State University Current Fund	404,285.63	3,877,046.39	3,891,479.28	389,852.74
258 University of North Texas Current Fund	54,372.20	11,884,675.50	10,234,540.17	1,704,507.53
259 Sam Houston State University Current Fund	737,896.17	6,034,359.91	5,402,186.90	1,370,069.18
260 Southwest Texas State University Current Fund	3,080,211.33	8,799,614.12	10,021,563.51	1,858,261.94
261 Stephen F. Austin State University Current Fund	1,664,908.98	6,971,041.28	6,407,424.44	2,228,525.82
262 Sul Ross State University Current Fund	667,488.43	1,028,375.87	1,181,729.59	514,134.71
263 West Texas State University Current Fund	710,859.57	3,490,307.39	3,426,420.46	774,746.50
264 Midwestern University Current Fund	294,136.59	2,188,306.10	2,262,762.27	219,680.42
265 National Guard Armory Board Mineral Fund	17,307.75	28,328.59	0.00	45,636.34
266 Vocational Nurse Examiners Fund	514,288.85	1,024,760.36	780,081.74	758,967.47
268 University of Houston Downtown Current Fund	766,643.81	3,423,773.05	4,030,929.27	159,487.59
269 Texas Tech University Special Mineral Fund	60,449.91	12,899.33	0.00	73,349.24
270 Hospitals and Special Schools Mineral Fund	11,766.86	28,474.65	24,121.76	16,119.75
271 University of Texas Health Science Center at Houston Current Fund	1,486,672.07	4,156,196.23	340,678.10	5,302,190.20
272 Department of Corrections Mineral Fund	8,942,706.88	1,789,301.49	932,866.70	9,799,141.67
274 Motor Vehicle Inspection Fund	6,021,164.42	20,785,965.69	18,546,078.57	8,261,051.54
275 Texas A&M University at Galveston Current Fund	1,199,459.82	753,394.84	689,511.96	1,263,342.70
279 University of Texas Health Science Center at San Antonio Current Fund	242,470.95	5,036,378.25	3,631,459.90	1,647,389.30
280 Texas College of Osteopathic Medicine Current Fund	849,479.81	1,620,392.39	1,372,233.66	1,097,638.54
284 Southwest Collegiate Institute for the Deaf Current Fund	246,140.24	384,966.48	252,079.91	379,026.81
285 Lamar University-Orange Current Fund	254,695.19	332,059.38	194,133.67	392,620.90
286 Lamar University-Port Arthur Current Fund	224,670.31	501,452.35	336,076.77	390,045.89
349 Texas Conservation Foundation Gifts Fund	69,792.08	187,188.44	220,884.65	36,095.87
412 Midwestern University Special Mineral Fund	29,612.07	3,588.28	16,876.17	16,324.18
421 Criminal Justice Planning Fund	12,309,299.13	32,314,899.22	32,324,815.66	12,299,382.69
424 Structural Pest Control Fund	419,631.86	567,028.21	656,396.30	330,263.77
425 Rural Industrial Development Fund	543,716.41	334,446.50	300,000.00	578,162.91
450 Coastal Public Lands Management Fee Fund	103,602.16	120,160.14	178,403.81	45,358.49

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-87	Revenue	Expenditures	Net Cash Balance 8-31-88
	GROUP 01: General State Operating and Disbursing Funds				
451	Public Transportation Fund	4,225,233.70	10,125,274.84	11,871,493.60	2,479,014.94
452	Texas Spill Response Fund	893,855.49	0.00	119,531.46	774,324.03
453	Disaster Contingency Fund	6,097,461.13	43,836.39	493,932.16	5,647,365.36
454	Land Reclamation Fund	234,199.30	3,420.00	224,000.00	13,619.30
467	Texas Local Parks, Recreation and Open Space Fund	39,922,879.81	15,230,607.18	17,308,719.37	37,844,767.62
468	Texas Board of Irrigators Fund	122,900.97	310,312.15	165,277.78	267,935.34
469	Compensation to Victims of Crime Fund	9,578,459.24	13,990,468.30	16,768,072.16	6,800,855.38
470	Public Accountancy Fund	688,516.06	2,896,348.91	2,685,363.78	899,501.19
472	Inaugural Fund	381,381.69	25,877.14	0.00	407,258.83
477	Disposal Facility Response Fund	958,296.79	2,119,782.41	2,123,348.41	954,730.79
479	Bingo Enforcement Fund	158,673.10	0.00	0.00	158,673.10
480	Water Assistance Fund	247,849.10	46,336,575.95	43,591,239.78	2,993,185.27
481	Water Loan Assistance Fund	0.00	1,855,000.00	1,855,000.00	0.00
482	Storage Acquisition Fund	0.00	32,008.19	32,008.19	0.00
483	Research and Planning Fund	161,124.12	2,905,758.86	3,002,444.98	64,438.00
487	Alcohol and Drug Abuse Treatment Licensure Fund	92,928.38	203,289.04	199,146.18	97,071.24
492	Business Enterprise Program Fund	2,090,686.70	1,041,816.10	1,360,594.75	1,771,908.05
493	Blind Commission Endowment Fund	1,272,650.18	92,319.67	49,098.77	1,315,871.08
494	Compensation to Victims of Crime Auxiliary Fund	0.00	63,669.57	0.00	63,669.57
496	Occupational Therapy Licensing Fund	26,066.03	23.00	0.00	26,089.03
498	Licensed Dietitian Act Fund	51,583.91	76,822.00	75,611.34	52,794.57
501	Motorcycle Education Fund	43,012.59	205,125.52	197,438.30	50,699.81
503	State Well Plugging Fund	1,435,661.33	2,510,499.71	2,600,945.37	1,345,215.67
504	Compressed Natural Gas Examination Fund	1,024.00	85.00	0.00	1,109.00
506	Non-Game and Endangered Species Conservation Fund	345,128.50	71,127.24	7,330.48	408,925.26
508	Banking Department Expense Fund	417,949.51	9,661,144.54	8,212,671.03	1,866,423.02
509	Consumer Credit Commission Expense Fund	267,157.34	1,466,325.38	1,147,742.16	585,740.56
510	Credit Union Department Expense Fund	142,948.59	1,115,701.35	1,150,805.08	107,844.86
511	Savings and Loan Department Expense Fund	932,950.37	3,953,067.67	3,479,715.18	1,406,302.86
512	Bureau of Emergency Management Fund	99,955.96	219,297.96	205,158.49	114,095.43
515	Speech-Language Pathology and Audiology Fund	60,439.93	105,221.75	147,104.17	18,557.51
517	Food, Drug, Device and Cosmetic Salvage Fund	16,977.14	24,975.00	8,707.79	33,244.35
519	Waste Treatment Facility Inspection Fund	3,374,385.14	5,880,129.10	6,410,662.19	2,843,852.05
523	Pharmacy Board Operating Fund	94,079.99	1,708,693.39	1,706,585.57	96,187.81

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-87	Revenue	Expenditures	Net Cash Balance 8-31-88
GROUP 01:	General State Operating and Disbursing Funds				
524	Department of Health Public Health Services Fee Fund	993,119.80	1,892,653.60	1,424,294.97	1,461,478.43
532	Future Teacher Loan Fund	414,391.25	18,194.93	238,592.00	193,994.18
540	Judicial and Court Personnel Training Fund	2,835,288.08	-364,842.89	1,889,317.59	581,127.60
541	Council on Child Abuse and Neglect Prevention Operating Fund	57,995.91	1,412,784.55	1,302,993.07	167,787.39
542	Medical School Tuition Set-Aside Fund	293,799.75	259,319.02	0.00	553,118.77
543	Texas Capitol Trust Fund	6,593,074.91	26,378.16	1,081,102.99	5,538,350.08
544	Lifetime License Endowment Fund	237,366.23	127,009.95	0.00	364,376.18
545	Texas Home Port Trust Fund	25,000,000.00	0.00	0.00	25,000,000.00
546	Ambulatory Surgical Center Licensing Fund	85,038.92	93,002.00	56,225.70	121,815.22
547	Birthing Center Licensing Fund	158.85	13,800.00	2,474.71	11,484.14
548	Abortion Facility Licensing Fund	36,278.00	35,000.00	30,381.43	40,896.57
549	Hazardous Waste Generation & Facility Fee Fund	1,431,233.18	9,133,710.30	8,912,970.35	1,651,973.13
550	Hazardous Waste Disposal Fee Fund	7,321,049.76	14,050,063.53	6,550,760.56	14,820,352.73
551	Unclaimed Money Fund	2,858,056.20	16,107,169.90	15,437,374.37	3,527,851.73
552	Music Fund	2,027.32	0.00	1,788.13	239.19
553	DHS Emergency Contingency Fund	25,000.00	-25,000.00	0.00	0.00
554	Indigent Health Care Assistance Fund	9,267,414.82	29,990,106.56	29,002,441.46	10,255,079.92
555	Sesquicentennial Fund	138,642.34	1,567.69	138,465.31	1,744.72
558	Oil Overcharge Receipts Fund	2,878,641.75	-2,524,459.57	342,659.95	11,522.23
559	Candian River Revolving Fund	24,547.14	0.00	0.00	24,547.14
560	Bee Disease Control Fund	39,080.11	15,908.14	17,874.26	37,113.99
561	Veterans Housing Program Fee Fund	251,757.69	220,697.39	407,774.19	64,680.89
563	Agricultural Soil & Water Conservation Fund	80,937.40	1,397,285.28	1,153,334.21	324,888.47
564	Public Building Bond - Project Fund	17,518,611.98	77,993,409.27	70,795,237.21	24,716,784.04
570	Surplus Property Service Charge Trust	0.00	2,399,913.33	1,501,646.89	898,266.44
573	Judicial Fund	4,951,310.33	11,987,461.56	15,268,080.93	1,670,690.96
574	Tuition Shortfall Fund	1,976,247.32	0.00	1,922,237.97	54,009.35
579	Emergency Appropriation Fund	10,379,758.69	-0.00	3,223,536.72	7,156,221.97
580	Juvenile Probation Diversion Fund	0.00	25,238.25	0.00	25,238.25
581	Law Enforcement Management Institute Fund	0.00	1,339,713.82	0.00	1,339,713.82
582	Motor Carrier Act Enforcement Fund	0.00	484,400.08	100,553.44	383,846.64
583	Underground Storage Tank Fund	0.00	2,447,063.33	1,264,194.22	1,182,869.11
592	Lobbyist Registration Fund	0.00	53,200.00	0.00	53,200.00
610	Public Building Bonds Project Fund - Series 1987	0.00	17,699,437.23	16,846,551.74	852,885.49
	TOTALS FOR GROUP 01	$ -281,147,673.26	$17,896,083,233.50	$16,970,024,339.47	$ 644,911,220.77

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund		Net Cash Balance 9-1-87	Revenue	Expenditures	Net Cash Balance 8-31-88
GROUP 02: Constitutional Funds Expendable for Specific Purposes					
002	Available School Fund	$ 107,968,053.64	$ 840,209,384.17	$ 844,630,503.16	$ 103,546,934.65
003	State Textbook Fund	1,473,662.86	115,349,965.02	109,980,030.19	6,843,597.69
005	Confederate Pension Fund	19,840.00	8,260.00	27,840.00	260.00
006	State Highway Fund	643,322,707.15	2,712,519,994.72	3,146,300,598.90	209,542,102.96
011	Available University Fund	71,210,570.24	310,336,683.31	289,187,198.63	92,360,054.92
015	Available Lunatic Asylum Fund	0.00	-0.00	0.00	-0.00
016	Available Deaf and Dumb Institute Fund	0.00	-0.00	0.00	-0.00
017	Available Blind Institute Fund	0.00	-0.00	0.00	-0.00
018	Available Orphans Home Fund	0.00	0.00	0.00	0.00
042	Prairie View A&M University Available Fund	12,858,355.14	6,610,506.63	16,150,648.19	3,318,213.58
047	Texas A&M University Available Fund	90,395,605.62	82,347,226.54	72,926,758.88	99,816,073.28
057	County and Road District Highway Fund	6,945.76	7,310,511.32	7,305,591.01	11,866.07
211	University of Texas Interest and Sinking Fund	18,397.97	39,969,269.98	39,982,085.00	5,582.95
212	Texas A&M University Interest and Sinking Fund	20,822.72	14,670,326.24	14,648,610.00	42,538.96
350	Water Development Clearance Fund	957,636.43	-17,697.09	5,615.57	934,323.77
351	Water Development Fund	5,531,377.98	832,579,355.45	825,694,620.44	12,416,112.99
352	Water Development Bonds Interest and Sinking Fund	168,950.04	168,555,096.45	166,981,795.23	1,742,251.26
387	Texas Opportunity Plan Fund	4,570,722.35	31,462,548.43	34,386,876.61	1,646,394.17
388	Texas College Student Loan Bonds Interest and Sinking Fund	2,197,541.33	90,247,350.79	91,577,207.89	867,684.23
408	Texas Parks Development Fund	1,606,528.25	32,611,220.10	7,910,412.07	26,307,336.28
409	Texas Parks Development Bonds Interest and Sinking Fund	2,736,175.26	10,560,688.82	3,892,955.98	9,403,908.10
474	Farm and Ranch Loan Security Fund	1,931,084.32	21,529.50	131,051.93	1,821,561.89
475	Farm and Ranch Loan Interest and Sinking Fund	674.10	901,747.02	901,221.60	1,199.52
522	Veterans Land Program Administration Fund	607,569.70	8,453,046.32	8,099,743.89	960,872.13
526	Veterans Housing Assistance Fund Series 1984A	585,183.63	30,057,456.65	28,046,067.48	2,596,572.80
527	Veterans Housing Assistance Reserve Fund-1983 Authority	0.00	22,573,696.32	17,573,696.32	5,000,000.00
528	Veterans Home Loan Mortgage Reserve Fund-1983 Authority	0.00	1,140,789.51	940,789.51	200,000.00
529	Veterans Housing Assistance Fund-Series 1984A	413,380.85	78,215,385.44	74,064,362.78	4,564,403.51

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund		Net Cash Balance 9-1-87	Revenue	Expenditures	Net Cash Balance 8-31-88
GROUP 02: Constitutional Funds Expendable for Specific Purposes					
536	Veterans Housing Assistance Fund - Series 1984B	1,395,910.44	78,952,715.73	77,739,344.74	2,609,281.43
567	Veterans Housing Assistance, Series 1985	24,294,329.51	79,928,634.32	94,321,131.97	9,901,831.86
568	Veterans Housing Assistance Reserve Fund, 1985 Authority	0.00	14,419,861.93	14,419,861.93	0.00
569	Veterans Home Loan Mortgage Reserve Fund, 1985 Authority	0.00	1,641,691.50	1,641,691.50	0.00
571	Veterans Land Bond Series 1986 Refunding	12,590,758.62	196,921,480.18	208,066,595.77	1,445,643.03
572	Veterans Land Bond Series 1986 Refunding Reserve	0.00	100,105.41	105.41	100,000.00
614	Public Building Bonds-Project Fund-G.O. Series 1987	0.00	58,548,612.99	53,972,462.34	4,576,150.65
615	Public Building Bonds - Interest & Sinking Fund -G.O. Series 1987	0.00	866,300.17	757,132.96	109,167.21
617	Building Bond Project Fund - GO 1988A	0.00	185,183,739.04	182,097,800.09	3,085,938.95
618	Building Bond Int & Sink Fund - GO 1988A	0.00	1,056,081.39	0.00	1,056,081.39
620	Public Building Bonds Project Fund - G.O. Series 1988B	0.00	82,538,142.30	82,461,772.30	76,370.00
621	Public Building Bonds - Interest & Sinking Fund - G.O. Series 1988B	0.00	401,898.00	401,898.00	0.00
	TOTALS FOR GROUP 02	$ 986,882,783.91	$ 6,137,253,604.59	$ 6,517,226,078.27	$ 606,910,310.23
GROUP 03: Federal Funds					
026	Unemployment Compensation Administration Fund	$ 8,271,709.81	$ 177,429,198.10	$ 176,547,214.99	$ 9,153,692.92
037	Federal Child Welfare Service Fund	11,093,863.29	2,195,401.65	0.00	13,289,264.94
092	Federal Disaster Fund	13,278.58	889,151.61	890,866.65	11,563.54
117	Federal Public Welfare Administration Fund	52,957,237.24	-11,381,445.96	183,137.51	41,392,653.77
118	Federal Public Library Service Fund	22,359.13	7,201,056.80	6,929,249.87	294,166.06
127	Community Affairs Federal Fund	7,422,891.76	73,936,456.88	77,972,346.13	3,387,002.51
134	Federal Older Americans Fund	223,463.82	50,135,312.03	49,129,098.91	1,229,676.94
136	Federal Alcoholism Fund	295,408.24	20,761,632.21	20,705,872.02	351,168.43
141	Federal Adult Blind Fund	2,421,823.53	20,681,077.90	20,145,089.86	2,957,811.57
148	Federal Health, Education and Welfare Fund	1,737,254.82	472,042,309.26	456,553,346.01	17,226,218.07
169	Federal Veterans Educational Fund	285,949.56	198,335.49	476,604.36	7,680.69

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-87	Revenue	Expenditures	Net Cash Balance 8-31-88
GROUP 03:	Federal Funds				
171	Federal School Lunch Fund	600,498.36	315,661,489.47	314,746,382.66	1,515,605.17
221	Federal Civil Defense and Disaster Relief Fund	84,661.82	2,017,873.87	2,084,504.85	18,030.84
222	Department of Public Safety Federal Fund	4,650,938.57	3,792,569.42	4,380,694.33	4,062,813.66
223	Federal Land and Water Conservation Fund	3,616,841.63	9,389,682.40	4,097,911.39	8,908,612.64
224	Governor's Office Federal Projects Fund	200,683.19	2,732,365.78	2,660,316.38	272,732.59
273	Federal Health Fund	6,345,136.61	186,747,572.33	182,791,641.00	10,301,067.94
422	Rehabilitation Commission Federal Fund	9,547,702.26	4,600,773.22	0.00	14,148,475.48
448	Federal Revenue Sharing Trust Fund	1,789.71	121.45	0.00	1,911.16
449	Adjutant General Federal Fund	693,831.50	6,264,232.40	5,395,428.94	1,562,634.96
596	Department of Commerce Federal Fund	0.00	199,261,053.83	195,359,736.63	3,901,317.20
597	Texas Racing Commission Fund	0.00	2,057.30	0.00	2,057.30
598	All-Terrain Vehicle Safety Fund	0.00	7,356.60	0.00	7,356.60
	TOTALS FOR GROUP 03	$ 110,487,323.43	$ 1,544,565,634.03	$ 1,521,049,442.48	$ 134,003,514.99
GROUP 04:	Trust or Pledged Funds				
022	University of Texas Revenue Bond Fund	$ 0.00	$ 3,832,007.50	$ 3,832,007.50	$ 0.00
053	School Bus Revolving Fund	321,167.50	45,583,656.13	45,822,563.63	82,260.00
562	Agricultural Trust Fund	105,588.56	11,381,278.51	11,467,132.65	19,734.42
577	Tax and Revenue Anticipation Note Fund	0.00	7,051,567,852.94	6,599,737,852.94	451,830,000.00
611	Public Building Bonds Capitalized Interest Fund -Series 1987	0.00	4,371,713.01	4,371,713.01	0.00
612	Public Building Bonds Reserve Fund - Series 1987	0.00	1,976,500.00	1,973,193.75	3,306.25
997	Public Building Bond - Capitalized Interest Fund	688,409.42	10,446,592.92	11,024,753.96	110,248.36
998	Public Building Bond - Reserve Fund	17,626.12	1,170.88	0.00	18,797.00
	TOTALS FOR GROUP 04	$ 1,132,791.60	$ 7,129,160,771.89	$ 6,678,229,217.46	$ 452,064,346.03
GROUP 05:	Constitutional Nonexpendable Funds				
044	Permanent School Fund	$ 40,793,204.03	$ 1,489,184,022.79	$ 1,519,096,920.78	$ 10,880,306.04
045	Permanent University Fund	39,764,304.54	3,412,295,593.09	3,417,083,401.76	34,976,495.88
048	Permanent Blind Institute Fund	21.37	10,242.37	559.10	9,704.64
049	Permanent Deaf and Dumb Institute Fund	22.44	11,757.77	647.23	11,132.98
050	Permanent Lunatic Asylum Fund	20.21	9,685.52	528.70	9,177.03

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-87	Revenue	Expenditures	Net Cash Balance 8-31-88
GROUP 05:	Constitutional Nonexpendable Funds				
051	Permanent Orphans Home Fund	50.73	24,314.34	1,327.24	23,037.83
	TOTALS FOR GROUP 05	$ 80,557,623.32	$ 4,901,535,615.88	$ 4,936,183,384.81	$ 45,909,854.40
GROUP 06:	Tax Clearance Funds				
068	Mixed Beverage Tax Clearance Fund	$ 28,970,156.76	$ 42,983,683.02	$ 42,468,066.28	$ 29,485,773.50
535	Local Government Corporate Banking Franchise Tax Fund	3,349,548.24	54,466,003.22	51,714,428.80	6,101,122.66
	TOTALS FOR GROUP 06	$ 32,319,705.00	$ 97,449,686.24	$ 94,182,495.08	$ 35,586,896.16
GROUP 07:	Petty Cash Funds	$ 5,759,733.75	$ 575,529.15	$ 49,814.20	$ 6,285,448.70
	TOTALS FOR GROUP 01-07	$ 935,992,287.75	$37,706,624,075.30	$36,716,944,771.77	$ 1,925,671,591.27
GROUP 08:	Trust Funds				
021	Proportional Registration Distributive Fund	$ 5,650,404.47	$ 23,929,717.35	$ 27,888,709.77	$ 1,691,412.05
901	U.S. Savings Bond Account	78,166.20	6,280,508.86	6,278,825.30	79,849.76
903	Flood Area School and Road Fund Account	286,688.74	1,051,627.96	1,197,548.14	140,768.56
904	Motor Fuel Distributors Bond Guaranty Account	381,935.63	102,900.00	0.00	484,835.63
905	Foreign Corporation Franchise Guaranty Account	8,252,182.13	150,651.24	0.00	8,402,833.37
909	Fiscal Agency Receiving Account	1,750,816.29	385,766.35	0.00	2,136,582.64
913	Social Security Fund Account	11,422,961.16	-9,331,635.29	469,288.93	1,622,036.94
914	Safety Responsibility Trust Fund	744,167.87	-11,213.31	62,621.36	670,333.20
918	Second Injury Trust Account	3,139,440.27	460,348.61	137,687.23	3,462,101.65
921	Life, Health, Accident and Casualty Insurance Companies Account	99,050.00	25,000.00	0.00	124,050.00
923	Insurance Companies Unclaimed Dividend Account	0.00	175.36	175.36	0.00
926	Manufactured Homeowners Recovery Fund	0.00	896,112.74	0.00	896,112.74
927	County or Political Subdivision Road Participation Account	82,170,866.64	-82,170,866.64	0.00	0.00

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-87	Revenue	Expenditures	Net Cash Balance 8-31-88
	GROUP 08: Trust Funds				
928	State Hospitals Inmates Estate Account	365.39	-365.39	0.00	0.00
929	Social Security Administration Account	908,971.30	-220,623.56	179,634.70	508,713.04
930	Road Bond and Coupon Paying Account	116,332.33	120,347,577.83	120,366,052.29	97,857.87
931	Delinquent Tax Sales Excess Account	349,709.57	-88,802.51	0.00	260,907.06
935	Advance Interest Trust Fund	40,046,138.05	67,605,190.23	45,359,140.44	62,292,187.84
936	Unemployment Compensation Clearance Account	3,002,038.40	1,417,694,343.30	1,418,685,662.94	2,010,718.76
937	Unemployment Compensation Benefit Account	3,681,188.23	854,899,109.03	853,633,030.13	4,947,267.13
938	Unemployment Trust Fund Account (in the Federal Treasury)	806,000.00	1,864,268,848.94	1,634,300,789.96	230,774,058.98
939	Prison System Escheated Estates Account	1,235.21	-1,235.21	0.00	-0.00
941	Varner-Hogg State Park Account	11,552.17	777,520.34	708,757.35	80,315.16
943	State Employees Cafeteria Plan Trust Fund	0.00	6,239,825.43	5,192,747.55	1,047,077.88
953	S.E.R.S. Retirement Annuity Reserve Account	0.00	-2,524.89	-2,691.17	166.28
955	S.E.R.S. Trust Account	56,975,076.08	1,572,528,853.79	1,612,619,859.79	16,884,070.09
957	Veterans Land Group Insurance Account	177,577.83	1,598,128.52	1,365,824.43	409,881.92
960	Teacher Retirement System Trust Fund Account	203,079,578.63	10,848,271,435.84	10,966,929,934.58	84,421,079.89
961	City Sales Tax Trust Account	105,517,817.95	934,627,225.04	915,971,076.82	124,173,966.17
962	Sales Tax Guaranty Account	3,747,635.23	708,603.72	0.00	4,456,238.95
963	Optional Teacher Retirement Program Trust Account	14,590,592.10	101,570,973.11	105,685,690.57	10,475,874.64
964	Mass Transit Authority Fund	47,355,160.61	425,730,646.92	420,278,479.21	52,807,328.31
965	Parks Fee Trust Account	503,524.63	829,560.08	790,535.35	542,549.36
967	Private Detectives Surety Bond Trust Account	10,000.00	0.00	0.00	10,000.00
968	Abandoned Motor Vehicles Trust Account	656.76	67.30	0.00	724.06
969	Real Estate Fee Trust Account	1,262,083.42	1,640,679.36	1,654,089.77	1,248,673.01
971	Real Estate Recovery Fund Account	192,324.69	762,503.12	755,286.17	199,541.64
972	Improved Mobility of Elderly and Handicapped Trust Account	0.00	65,007.82	65,007.82	0.00
973	Employees Life, Accident and Health Insurance andBenefits Fund Account	5,019,742.15	477,519,787.44	480,947,086.29	1,592,443.30
974	Produce Recovery Fund	203,485.76	104,476.59	193,659.77	114,302.58
976	Fire Fighters Relief and Retirement Fund	754,763.68	2,970,521.59	3,104,772.22	620,513.05
977	Law Enforcement and Custodial Officer Supplement Retirement Fund	90,446.24	58,144,805.35	58,165,497.31	69,754.28
981	Bingo Tax Trust Account	424,296.20	6,991,845.49	6,970,937.45	445,204.24
984	Parolee Court Ordered Restitution Trust Fund	225,530.89	227,182.56	185,865.22	266,848.23

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-87	Revenue	Expenditures	Net Cash Balance 8-31-88
GROUP 08: Trust Funds				
987 Children's Trust Fund	4,172,262.31	1,437,636.97	0.00	5,609,899.28
988 Real Estate Inspection Recovery Fund	340,193.68	121,960.37	0.00	462,154.05
989 Retired School Employees Group Insurance Fund	11,019,940.49	83,664,676.30	86,465,763.51	8,218,853.28
992 Nursing and Convalescent Home Trust Fund	100,592.18	7,817.82	50,000.00	58,410.00
993 Judicial Retirement System - Plan Two Trust Fund	144,326.95	2,227,060.57	1,944,645.17	426,742.35
994 Child Support Trust Fund	2,167,360.99	70,836,264.39	70,007,195.09	2,996,430.29
996 County Sales Tax Trust Account	0.00	50,252,481.45	40,537,545.98	9,714,935.47
TOTALS FOR GROUP 08	$ 620,975,179.50	$18,916,128,158.27	$18,889,146,732.79	$ 647,956,604.98
GROUP 09: Suspense Funds				
900 Departmental Suspense Fund	$ 125,507,942.15	$ 48,537,095.50	$ 9,698,887.36	$ 164,346,150.29
942 Texasaver Hold Transmit Account - 401K Deferred Compensation	727.01	2,279,514.71	2,278,430.71	1,811.01
979 Direct Deposit Hold - Transmit Account - Payrolls	0.00	586,186,792.11	586,186,792.11	0.00
983 Direct Deposit Hold-Transmit Account-Retirement Systems	0.00	598,318,336.46	598,318,336.46	0.00
TOTALS FOR GROUP 09	$ 125,508,669.16	$ 1,235,321,738.78	$ 1,196,482,446.63	$ 164,347,961.30
TOTALS FOR ALL GROUPS	$ 1,682,476,136.41	$57,858,073,972.35	$56,802,573,951.20	$ 2,737,976,157.56

TABLE 7
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUNDS
Year Ended August 31, 1988

Suspense Funds serve as accounts which hold state receipts temporarily, pending their final disposition.

For example, Suspense Funds are used to hold tax payments made under protest until court or other actions determine whether the money should be deposited in a state fund or returned to the taxpayer.

Monies held in Suspense Funds are not available for appropriation by the Legislature.

DEPARTMENT		Cash Balance 9-1-87	Net Increase (Decrease)	Cash Balance 8-31-88
101	Senate	$ 838	$ 0	$ 838
102	House of Representatives	467	545	1,012
212	Office of Court Administration	3,695	-3,695	0
301	Governor - Executive	0	5,537	5,537
302	Attorney General	120,846	50,104	170,949
303	State Purchasing and General Services Commission	1,058,304	225,111	1,283,415
304	Comptroller of Public Accounts	53,055,713	-10,728,092	42,327,621
305	General Land Office	624,488	104,125	728,612
307	Secretary of State	3,025	-500	2,525
308	State Auditor	0	164	164
310	Treasury Department	24,697,002	25,768,499	50,465,502
318	Commission for the Blind	6,525	-6,445	80
322	Texas Employment Commission	187,670	-187,665	5
323	Teacher Retirement System	0	2,835	2,835
324	Department of Human Services	665,990	296,547	962,537
329	Real Estate Commission	415,671	-261,978	153,693
330	Texas Rehabilitation Commission	29,104	-21,518	7,585
332	Department of Community Affairs	8,903	20,010	28,913
333	Office of State-Federal Relations	0	2	2
334	Advisory Commission on Intergovernmental Relations	0	124	124
336	State Property Tax Board	269	143	412
337	Board of Tax Professional Examiners	4,105	-2,650	1,455
340	Texas Department on Aging	0	544	544
401	Adjutant General	0	1,109	1,109
405	Department of Public Safety	2,668	338	3,006
410	Criminal Justice Policy Council	1,912	-1,816	96
451	Department of Banking	0	407	407
452	Texas Department of Labor and Standards	619,321	238,358	857,679
453	Industrial Accident Board	2,379	2,251	4,630
454	Board of Insurance	8,596,812	14,180,128	22,776,941
455	Railroad Commission	21,107,236	6,275,739	27,382,975
456	Board of Plumbing Examiners	10,935	-2,647	8,288
458	Alcoholic Beverage Commission	243,957	127,999	371,957
460	Board of Registration for Professional Engineers	32,723	-32,723	0
465	Texas Department of Commerce	4,543	-698	3,845
466	Consumer Credit Commission	0	30	30
471	Texas Amusement Machine Commission	6,096	-6,096	0
472	Texas Structural Pest Control Board	12,590	-1,019	11,572
473	Public Utilities Commission	11,269	-10,079	1,190
501	Texas Department of Health	48,420	-6,100	42,320
504	Board of Dental Examiners	20,800	-380	20,420
507	Board of Nurse Examiners	745	615	1,359
508	Board of Chiropractic Examiners	7,700	-7,400	300

TABLE 7 (Continued)
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUNDS
Year Ended August 31, 1988

DEPARTMENT		Cash Balance 9-1-87	Net Increase (Decrease)	Cash Balance 8-31-88
514	Optometry Board	0	20	20
515	Board of Pharmacy	0	38	38
519	Air Control Board	76,550	-76,515	35
551	Department of Agriculture	660,972	-153,655	507,318
579	Rio Grande Compact Commission	0	67	67
582	Texas Water Commission	45,372	20,585	65,957
601	State Department of Highways and Public Transportation	1,000,559	-136,695	863,864
602	Turnpike Authority	0	6,344	6,344
655	Department of Mental Health and Mental Retardation	0	49,676	49,676
663	Commission for Indian Affairs	0	103	103
673	San Antonio State Chest Hospital	79,017	-58,833	20,183
684	South Texas Hospital	119,147	-43,702	75,445
694	Texas Youth Commission	0	102	102
696	Department of Corrections	0	82,314	82,314
697	Board of Pardons and Paroles	0	11,524	11,524
701	Texas Education Agency	341,408	-83,967	257,442
711	Texas A&M University (Main University)	1,381,153	808,244	2,189,397
715	Prairie View A&M University	27,593	-27,593	0
720	University of Texas System	5,729	-5,729	0
721	University of Texas at Austin	4,520,674	1,493,288	6,013,962
729	University of Texas Health Science Center at Dallas	500,000	-500,000	0
734	Lamar University-Beaumont	611,000	-120,456	490,544
735	Midwestern University	208,242	-147,565	60,677
752	University of North Texas	1,500,000	36	1,500,036
754	Southwest Texas State University	248,468	666,182	914,650
756	Sul Ross State University	17,636	51,978	69,614
757	West Texas State University	0	3,148	3,148
761	Laredo State University	0	329	329
771	School for the Blind	0	1,848	1,848
772	School for the Deaf	162	0	162
781	Texas Higher Education Coordinating Board	384,683	168,246	552,929
786	Lamar University System	0	11,645	11,645
787	Lamar University-Orange	18,500	-16,518	1,982
788	Lamar University-Port Arthur	30,000	-5,271	24,729
802	Parks and Wildlife Department	2,118,330	719,743	2,838,074
808	Texas Historical Commission	0	99,486	99,486
809	State Preservation Board	25	0	25
	TOTAL	$125,507,942	$38,838,208	$164,346,150

TABLE 8
PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS
Year Ended August 31, 1988

Table 8 presents transactions of Petty, Travel and Imprest Cash Advance Funds.

A Petty Cash Fund is a subaccount of the fund from which an expenditure would be paid through the state voucher payment process and is reimbursed from the respective appropriation for which the expenditure is made.

An increase in a Petty Cash Fund represents an expenditure from the State Treasury, while a decrease in a Petty Cash Fund represents a receipt.

Table 8 also shows transactions and balances for the state's Travel Cash Advance Funds. In 1975 the Legislature authorized all state agencies to establish revolving Petty Cash Funds for the purpose of advancing travel expenses to employees. Cash is transferred from the appropriate account in the State Treasury to a separate local bank account for use by the state agency.

Imprest Cash Funds show public monies held outside the State Treasury as petty cash after the effective date of the State Funds Reform Act of 1981.

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
001 - GENERAL REVENUE FUND			
101 SENATE	$ 500	$ 0	$ 0
103 LEGISLATIVE COUNCIL	100	4,000	0
105 LEGISLATIVE REFERENCE LIBRARY	500	0	0
116 SUNSET ADVISORY COMMISSION	0	2,000	0
201 SUPREME COURT	0	1,500	0
212 OFFICE OF COURT ADMINISTRATION	500	2,000	0
221 COURT OF APPEALS- 1ST JUD DIST	500	0	0
224 COURT OF APPEALS- 4TH JUD DIST	500	0	0
227 COURT OF APPEALS- 7TH JUD DIST	500	500	0
229 COURT OF APPEALS- 9TH JUD DIST	500	0	0
231 COURT OF APPEALS-11TH JUD DIST	1,000	0	0
232 COURT OF APPEALS-12TH JUD DIST	500	0	0
233 COURT OF APPEALS-13TH JUD DIST	0	0	300
234 COURT OF APPEALS-14TH JUD DIST	500	0	0
242 COMMISSION ON JUDICIAL CONDUCT	0	0	24
302 ATTORNEY GENERAL	2,000	10,000	1,000
303 STATE PURCH & GEN SERV COMM	1,500	7,500	0
305 GENERAL LAND OFFICE	200	0	0
306 TX STATE LIBRARY-ARCHIVES COMM	1,000	4,500	0
307 SECRETARY OF STATE	200	6,500	0
310 TREASURY DEPARTMENT	500	0	0
333 OFFICE OF STATE/FED RELATIONS	400	1,500	0
335 COMMISSION FOR THE DEAF	0	2,000	0
336 STATE PROPERTY TAX BOARD	1,000	10,400	0
342 STATE AIRCRAFT POOLING BOARD	500	1,000	0
350 TX NATIONAL RESEARCH LABORATOR	0	6,000	0
405 DEPARTMENT OF PUBLIC SAFETY	214,500	0	0
408 COMM FIRE PROTECT PERS STDS/ED	0	600	0
409 COMMISSION ON JAIL STANDARDS	25	4,000	0
452 TX DEPT OF LABOR & STANDARDS	101	0	0
453 INDUSTRIAL ACCIDENT BOARD	500	7,250	0
454 BOARD OF INSURANCE	500	0	0
455 RAILROAD COMMISSION	1,000	0	0
458 ALCOHOLIC BEVERAGE COMMISSION	4,100	0	0
461 TEXAS AERONAUTICS COMMISSION	500	4,700	0
465 TX ECONOMIC DEVELOPMENT COMM	1,000	14,000	0
473 PUBLIC UTILITIES COMMISSION	50	23,000	0
501 TEXAS DEPARTMENT OF HEALTH	3,000	0	0

TABLE 8
CASH FUNDS
Balance on August 31, 1988

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
505 COSMETOLOGY COMMISSION	1,600	3,536	0
517 TX COMMISSION ON ALCOHOLISM	0	9,000	0
519 AIR CONTROL BOARD	25	0	0
521 GOV COMM PHYSICAL FITNESS	406	0	0
522 BD PHYSICAL THERAPY EXAMINERS	500	0	0
551 DEPARTMENT OF AGRICULTURE	500	58,000	0
554 TEXAS ANIMAL HEALTH COMMISSION	0	3,000	0
580 WATER DEVELOPMENT BOARD	1,000	9,000	0
582 TEXAS WATER COMMISSION	3,500	5,000	0
655 DEPARTMENT OF MH AND MR	187,072	124,683	86,000
663 COMMISSION FOR INDIAN AFFAIRS	100	0	0
665 TEXAS JUVENILE PROBATION COMM	0	3,000	0
673 SAN ANTONIO STATE CHEST HOSP	1,000	0	0
684 SOUTH TEXAS HOSPITAL	300	0	0
694 TEXAS YOUTH COMMISSION	42,200	33,000	0
696 DEPARTMENT OF CORRECTIONS	202,500	70,000	0
697 BOARD OF PARDONS AND PAROLES	517	-150	0
739 TX TECH HEALTH SCIENCE CENTER	60,000	0	0
750 UNIVERSITY OF TEXAS AT TYLER	30,225	7,500	0
751 EAST TEXAS STATE UNIVERSITY	0	33,000	0
758 BD REGENTS-TX ST UNIV SYSTEM	1,000	0	0
764 EAST TX STATE UNIV-TEXARKANA	40,000	5,000	0
766 STATE RURAL MED EDUCATION BD	153	0	0
767 SOUTHWEST COLL INSTIT F/T DEAF	0	5,000	0
771 SCHOOL FOR THE BLIND	2,120	10,000	0
772 SCHOOL FOR THE DEAF	1,400	4,400	0
781 COORD BD-TX COLLEGE/UNIV SYST	60	0	0
785 UT HEALTH CENTER AT TYLER	110,500	0	0
802 PARKS & WILDLIFE DEPARTMENT	0	2,760	0
808 TEXAS HISTORICAL COMMISSION	150	3,000	0
809 STATE PRESERVATION BOARD	0	1,000	0
813 TEXAS COMMISSION ON THE ARTS	0	4,500	0
904 NATURAL FIBERS FOOD PROTEIN CM	0	750	0
SUBTOTAL	$ 925,005	$ 507,929	$ 87,324
006 - STATE HIGHWAY FUND			
405 DEPARTMENT OF PUBLIC SAFETY	$ 20,975	$ 0	$ 0
601 ST DEPT HIGHWAYS/PUBLIC TRANS	13,200	190,000	0
009 - GAME, FISH, &WATER SAFETY FUND			
802 PARKS & WILDLIFE DEPARTMENT	0	8,536	0
011 - AVAILABLE UNIVERSITY FUND			
720 UNIVERSITY OF TEXAS SYSTEM	0	0	1,000,000
024 - PSYCHOLOGISTS LICENSING FUND			
520 BD EXAMINERS OF PSYCHOLOGISTS	200	990	0
026 - UNEMPLOYMENT COMP ADMIN FUND			
322 TEXAS EMPLOYMENT COMMISSION	268,679	65,000	0
034 - OPTOMETRY FUND			
514 OPTOMETRY BOARD	500	1,000	0
035 - VETERINARY FUND			
578 BD VETERINARY MEDICAL EXAM	1,000	0	0
036 - INSURANCE BOARD OPERATING FUND			
454 BOARD OF INSURANCE	500	200,000	0

TABLE 8
CASH FUNDS
Balance on August 31, 1988

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
047 - TEXAS A&M UNIV AVAILABLE FUND			
710 TEXAS A&M SYSTEM ADMINISTRATIO	0	0	400,000
056 - PROFESSIONAL ENGINEERS FUND			
460 BD REGISTRATION PROF ENGINEERS	0	2,000	0
061 - REHABILITATION COMMISSION FUND			
330 TEXAS REHABILITATION COMM	28,000	9,000	0
062 - COMPTROLLER OPERATING FUND			
304 COMPTROLLER OF PUBLIC ACCOUNTS	3,117	25,000	0
064 - STATE PARKS FUND			
802 PARKS & WILDLIFE DEPARTMENT	500	12,763	0
086 - DENTAL REGISTRATION FUND			
504 BOARD OF DENTAL EXAMINERS	500	0	0
099 - OPERATOR & CHAFFEUR LIC FUND			
405 DEPARTMENT OF PUBLIC SAFETY	572,050	39,900	0
102 - AIR CONTROL BOARD FUND			
519 AIR CONTROL BOARD	0	10,000	0
109 - ARCHITECTS REGISTRATION FUND			
459 BD OF ARCHITECTURAL EXAMINERS	0	7,000	0
112 - TX EDUCATION AGENCY OPER FUND			
701 TEXAS EDUCATION AGENCY	1,000	98,000	0
114 - REAL ESTATE LICENSE FUND			
329 REAL ESTATE COMMISSION	500	0	0
116 - LAW ENFORCEMENT OFFICER SDS/ED			
407 COMM LAW ENF OFFICER STDS/EDUC	0	7,000	0
125 - STATE PARKING FUND			
303 STATE PURCH & GEN SERV COMM	500	0	0
127 - COMMUNITY AFFAIRS FEDERAL FUND			
332 TX DEPT OF COMMUNITY AFFAIRS	0	10,000	0
134 - FEDERAL OLDER AMERICANS FUND			
340 TEXAS DEPARTMENT ON AGING	0	10,000	0
137 - NURSING HOME ADMIN FUND			
524 BD NURSING HOME ADMINISTRATORS	0	1,000	0
141 - FEDERAL ADULT BLIND FUND			
318 COMMISSION FOR THE BLIND	50	0	0
156 - INDUSTRIAL REVOLVING FUND			
696 DEPARTMENT OF CORRECTIONS	0	10,000	0
166 - WELFARE ADMINISTRATION OPER FD			
324 DEPARTMENT OF HUMAN RESOURCES	568	225,000	0
208 - FEDERAL STUDENT LOAN FUND			
781 COORD BD-TX COLLEGE/UNIV SYST	40	0	0
222 - DEPT PUBLIC SAFETY FED FUND			
405 DEPARTMENT OF PUBLIC SAFETY	0	0	3,000
223 - FED LAND/WATER CONSERVATION FD			
802 PARKS & WILDLIFE DEPARTMENT	0	862	0
227 - ANGELO STATE UNIV CURRENT FUND			
737 ANGELO STATE UNIVERSITY	7,500	5,000	0
231 - LAREDO ST UNIV CURRENT FUND			
761 LAREDO STATE UNIVERSITY	25,000	0	0
237 - TX ST TECHNICAL INST CURR FUND			
719 TX STATE TECHNICAL INSTITUTE	120,000	0	414,500
247 - TEX SOUTHERN UNIV CURRENT FUND			
717 TEXAS SOUTHERN UNIVERSITY	80,000	0	0
249 - U T SAN ANTONIO CURRENT FUND			
743 UT AT SAN ANTONIO	20,000	0	0

TABLE 8
CASH FUNDS
Balance on August 31, 1988

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
254 - TEXAS A&I UNIV CURRENT FUND			
732 TEXAS A&I UNIVERSITY	33,250	0	0
257 - EAST TX STATE UNIV CURRENT FD			
751 EAST TEXAS STATE UNIVERSITY	25,000	0	0
258 - NORTH TX STATE UNIV CURRENT FD			
752 NORTH TEXAS STATE UNIVERSITY	15,000	47,000	0
261 - S F AUSTIN STATE UNIV CURR FD			
755 STEPHEN F AUSTIN STATE UNIV	25,000	0	0
262 - SUL ROSS ST UNIV CURRENT FUND			
756 SUL ROSS STATE UNIVERSITY	20,750	0	0
263 - WEST TEXAS ST UNIV CURRENT FD			
757 WEST TEXAS STATE UNIVERSITY	400,000	0	0
273 - FEDERAL HEALTH FUND			
501 TEXAS DEPARTMENT OF HEALTH	1,000	70,000	0
274 - MOTOR VEHICLE INSPECTION FUND			
405 DEPARTMENT OF PUBLIC SAFETY	50	15,100	0
467 - TEX LOCAL PK, REC & OPEN SPACE			
802 PARKS & WILDLIFE DEPARTMENT	0	80	0
469 - VICTIMS OF CRIME FUND			
453 INDUSTRIAL ACCIDENT BOARD	0	250	0
470 - PUBLIC ACCOUNTANCY FUND			
457 BOARD OF PUBLIC ACCOUNTANCY	0	6,000	0
493 - ENDOWMENT FUND			
318 COMMISSION FOR THE BLIND	11,300	30,000	0
508 - BANKING DEPT EXPENSE FUND			
451 DEPARTMENT OF BANKING	0	35,000	0
509 - CONSUMER CREDIT COMM EXPENS FD			
466 CONSUMER CREDIT COMMISSION	1,000	0	0
510 - CREDIT UNION DEPT EXPENSE FUND			
469 CREDIT UNION DEPARTMENT	100	2,500	0
511 - SAVINGS & LOAN DEPT EXPENSE FD			
450 SAVINGS AND LOAN DEPARTMENT	230	40,141	0
522 - VETERANS LAND PROGRAM ADMIN FD			
305 GENERAL LAND OFFICE	0	21,000	0
523 - PHARMACY BOARD OPERATING FUND			
515 BOARD OF PHARMACY	1,000	1,000	0
551 - UNCLAIMED MONEY FUND			
310 TREASURY DEPARTMENT	0	15,000	0
583 - 583			
582 TEXAS WATER COMMISSION	10	0	0
596 - 596			
465 TX ECONOMIC DEVELOPMENT COMM	0	6,000	0
950 - SERS EXPENSE ACCOUNT			
327 EMPLOYEES RETIREMENT SYSTEM	200	4,500	0
955 - SERS INVESTMENT ACCOUNT			
327 EMPLOYEES RETIREMENT SYSTEM	300	5,500	0
960 - TRS TRUST FUND ACCOUNT			
323 TEACHER RETIREMENT SYSTEM	0	12,000	0
TOTAL	$2,623,575	$1,757,050	$1,904,824

1988 State of Texas
Annual Financial Report
Revenue and Expenditures of State Funds

Revenue and Expenditures of State Funds

GENERAL REVENUE FUND 001

LEGAL CITATION: There is no statute especially creating the General Revenue Fund. There are, however, several statutory references regarding the General Fund. See Tex. Rev. Civ. Stat. Ann. art. 7083a and Tex. Tax.-Gen. Ann. art 24.01.

DATE OR ORIGIN: 1845

PURPOSE: To receive those revenues directed to be deposited to the General Revenue Fund and those revenues for which a specific fund has not been designated. Revenue so deposited is the source of financing for most state agencies, with the exception of those licensing and regulatory agencies specifically excluded by statute from using appropriations from the General Revenue Fund to finance their operations. Appropriations from the General Revenue Fund are made indirectly for programs as well as directly for agency financing. Beginning in fiscal 1982, all revenue that was formerly deposited to the Omnibus Fund will be deposited to this fund.

ADMINISTERING AGENCY: Various state agencies.

YEAR ENDED AUGUST 31,1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ -745,222,805.38

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3001	Federal Receipts Matched - Transportation Programs	$ 0.00	$ 426,705.17
3003	Motor Vehicle Sales and Use Tax - Motor Carriers	-293,348.71	9,722,837.91
3004	Motor Vehicle Sales and Use Tax	-656,049.85	896,071,488.68
3005	Motor Vehicle Rental Tax	-58,706.77	38,679,193.84
3006	Motor Vehicle Use Tax - Direct	0.00	39,713.44
3007	Gasoline Tax	-4,086,403.98	1,265,135,214.54
3008	Diesel Fuel Tax	-17,564,300.66	225,344,364.34
3009	Liquefied Gas Tax	-170,792.07	5,162,738.16
3013	Motor Vehicle Tax Permit Fee	-25.00	55,050.00
3014	Motor Vehicle Registration Fees	-2,635.00	2,162,564.18
3017	Tow Truck Registration	-325.00	751,266.25
3021	Equipment Testing Fees	0.00	50.00
3025	Driver License Fees	-65,002.05	53,590,417.99
3027	Driver Record Information Fees	-2,434.37	21,401,679.56
3031	Automobile Clubs Registration Fees	-250.00	31,560.00

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
3035	Commercial Transportation Fees	-14,248.17	4,679,364.34
3037	Travel for Inspection of Motor Carrier Records	0.00	5,669.74
3038	Motor Carrier--Proof of Insurance-Filing Fee	-923.00	966,133.00
3043	Antifreeze Registration Fees	0.00	4,560.00
3045	Railroad Commission Service Fees	-250.00	4,664.39
3055	Excess Fines from Speeding Violations	0.00	232,697.68
3057	Motor Carrier Act Fines	0.00	599,121.77
3100	Interest on Retail Credit Sales	0.00	1,616,415.73
3101	Prepayments of Limited Sales and Use Tax	0.00	1,092,201,841.02
3102	Limited Sales and Use Tax	-36,374,950.63	5,149,251,611.81
3103	Limited Sales and Use Tax - State	-82.09	9,817,337.53
3104	Manufactured Housing Sales and Use Tax	-180,598.26	3,768,166.37
3106	City Sales Tax Service Fee	0.00	18,699,004.61
3107	Local MTA Sales Tax Service Fee	0.00	8,580,027.22
3108	County Sales Tax Service Fee	0.00	831,583.58
3110	Inheritance Tax	-4,530,152.83	112,939,863.26
3120	Property Rights Claims	0.00	700.00
3123	Glue and Paint Sales Permit	-100.00	160,025.00
3124	Sales Tax Permit Fee	-15,907.50	13,185,937.25
3131	Franchise Tax	-192,041,463.02	1,066,563,756.46
3132	Franchise Tax Prepayments	0.00	3,690,000.00
3133	General Business Filing Fees	-299,971.71	20,915,288.31
3136	Cement Tax	-1,559.25	4,343,045.73
3139	Hotel and Motel Tax	-124,481.42	90,093,124.81
3140	Bedding Tax	0.00	161,458.30
3141	Bedding Permit Fees	-125.00	50,535.07
3142	Food Service Worker Training	0.00	2,635.00
3143	Industrial Alcohol Manufacture	0.00	300.00
3144	Animal Shelter Personnel Training	0.00	5,240.00
3145	Admissions Tax, Penalty and Interest	0.00	1,346.27
3146	Boxing and Wrestling Admissions Tax	0.00	132,409.72
3147	Boxing and Wrestling Licenses	-270.00	38,973.56
3150	Coin-Operated Amusement Machine Tax	0.00	4,121,036.75
3151	Coin-Operated Machine Business License Fee	0.00	803,984.31
3152	Bingo Operators/Lessors	-254,770.08	2,654,066.88
3153	Bingo Equipment	-11,050.00	81,200.00
3156	Occupation Tax on Pistol Dealers	-18,728.17	6,846,059.97
3158	Manufactured Housing Training Fees	-2,750.00	104,305.00
3159	Manufactured Housing Certificate of Title	-20,636.00	1,441,090.73
3160	Manufactured and Industrialized Housing Registration Fees	-8,226.00	482,439.95
3161	Manufactured and Industrialized Housing Inspection Fees	-10,155.08	851,182.65
3162	Travel Fees for Manufactured and Industrialized Housing Inspections	0.00	32,831.63
3164	Boiler Inspection Fees	-2,551.45	814,473.75
3165	Travel Fees for Boiler Inspections	-123.14	36,270.55
3173	Credit Service Organizations Registration	-400.00	4,700.00
3175	Professional Fees	-188,012.00	29,409,360.02
3180	Health Spa Registrations	-300.00	28,800.00
3181	Temporary - Psychologists Fees	0.00	320,210.00
3182	Temporary - Accountants Fees	-32,505.00	3,364,802.50
3183	Temporary - Architects Fees	-165.00	701,580.00
3184	Temporary - Engineer Fees	-247.50	3,432,245.00
3185	Temporary - Real Estate Fees	0.00	5,585,662.50

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3186 Temporary - Securities Fees	0.00	8,310,390.00
3187 Temporary - Veterinary Fees	-247.50	388,991.44
3195 Temporary - Attorney Tax	-34,870.00	4,060,812.41
3201 Insurance Companies Occupation Tax	-22,257,490.67	423,391,835.25
3202 Insurance Surtax	0.00	90,424,537.09
3203 Insurance Companies Maintenance Tax	0.00	8,064,307.01
3204 Insurance Administrative Services Tax	0.00	30,061,496.09
3205 Property and Casualty Insurer Assessment	0.00	954,880.71
3221 Unauthorized Insurance Penalty	0.00	29,000.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	0.00	262,829.35
3230 Public Utility Gross Receipts Tax	-10,694.29	25,332,110.92
3233 Gas, Electric and Water Utility Tax	-5,888.45	153,631,564.54
3234 Gas Utility Administration Tax	-8,234.76	6,397,049.87
3236 Automatic Dial Announcing Device	0.00	9,000.00
3237 Telephone Companies Tax	-48,367.38	22,548,235.26
3239 Telecommunication Utility Fees	-1,095.44	1,152,782.72
3241 Utility Cooperative Charter and License Fees	0.00	1,110.00
3246 Compressed Natural Gas Licenses	0.00	950.00
3250 Mixed Drinks Gross Receipts Tax	-447.37	877,449.15
3253 Liquor Tax	-669,018.21	45,315,532.11
3254 Airline/Passenger Train Beverage Tax	-2,003.88	324,711.22
3256 Liquor Permit Fees	-134,441.80	16,692,376.88
3258 Beer Tax	-69,014.20	83,288,258.75
3259 Wine Tax	-25,331.92	6,964,134.26
3261 Wine and Beer Permit Fees	-7,627.75	4,855,226.75
3265 Malt Liquor (Ale) Tax	-0.89	3,365,568.82
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	-1,050.00	1,241,800.00
3271 Alcoholic Beverages - Import Fee	0.00	1,771,356.00
3272 Alcoholic Beverage Seller Training Programs	0.00	115,965.00
3273 Alcoholic Beverage - Samples and Labels Certificate of Approval	0.00	93,825.00
3275 Cigarette Tax, Penalty and Interest	-151,562.05	389,973,379.86
3278 Cigar and Tobacco Products Tax	-128,555.65	27,305,378.12
3282 Cigarette, Cigar and Tobacco Combination Permits	-855.45	23,941.38
3283 Cigar/Tobacco Products Only - Distributor Permits	0.00	576.00
3290 Oil Production Tax	-38,819,340.88	537,443,632.13
3291 Natural and Casinghead Gas Tax	-17,849,331.72	573,496,189.59
3295 Oil and Gas Regulation Tax	0.00	1,292,061.45
3296 Oil and Gas Well Servicing Tax	-169,029.27	4,450,518.44
3299 Sulphur Tax	-6,113.54	3,251,240.15
3301 Land Office Fees	0.00	430,754.54
3313 Oil and Gas Well Drilling Permits	0.00	542,400.00
3314 Oil and Gas Well Violations	0.00	8,000.00
3327 Outer Continental Shelf Settlement Monies	0.00	4,287,044.72
3329 Surface Mining Permits	0.00	555,388.61
3340 Land Easements	0.00	3,900.00
3360 Water Quality Act Violations	-500.00	522,475.76
3364 Water Use Permits	-9,813.59	252,755.98
3366 Business Fees - Natural Resources	0.00	40,225.00
3368 Department of Water Resources Filing/Copy Fees	-2,300.00	93,229.00
3373 Injection Well Regulation	0.00	52,200.00
3375 Air Pollution Control Fees	-121,899.39	10,883,571.89

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3382 Railroad Commission Rule Exceptions	0.00	274,650.00
3385 Natural Gas Policy Act Fees	0.00	198,000.00
3400 Business Fees - Agriculture	-210,134.55	1,707,902.80
3410 Agriculture Registration Fees	-680.00	1,254,268.00
3414 Agriculture Inspection Fees	-17,007.93	4,677,440.47
3417 Travel Fees for Seed Records Audit and Egg Inspections	0.00	589.56
3420 Livestock Export/Import Processing Fees	-50.00	119,036.65
3423 Agriculture Association Fees	0.00	4,020.00
3500 Federal Receipts Matched - Public Education Programs	0.00	7,247,369.86
3501 Federal Receipts Not Matched - Public Education Programs	0.00	344,684.58
3509 Private Educational Institution Fees	-1,579.00	663,454.30
3510 High School Equivalency Certificate	-218.75	247,551.52
3511 Teacher Certification Fees	-38,943.00	1,256,473.88
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	-16,522.36	63,718,217.03
3513 Teacher Retirement Reimbursement from Funds in Treasury	0.00	1,629,171.44
3530 School Bond Guarantee Fee	-950.00	8,150.00
3540 Tax Discount Donation-Student Financial Assistance Grants	0.00	30,519.17
3551 Federal Receipts Not Matched - Health Programs	0.00	247,820.00
3554 Food and Drug Fees	-37,828.31	836,329.93
3555 Hazardous Substance Manufacturing	-600.00	229,350.01
3557 Health Care Facilities Fees	-12,622.00	1,096,677.04
3560 Medical Examination and Registration Fees	-427.50	351,047.50
3561 Temporary - Physicians Fee	0.00	3,362,177.50
3562 Health Related Professional Fees	-4,839.00	920,310.07
3565 Temporary - Dental Fee	-1,402.50	761,722.50
3566 Temporary - Optometrists Fees	0.00	176,880.00
3567 Temporary - Chiropractic Fees	-2,722.50	169,785.00
3573 Health Licenses for Camps	-100.00	19,920.00
3575 Repayment of Loans to Medical Students - Rural Medicine	-1,036.08	151,408.85
3587 Workplace Chemical List	0.00	75,775.75
3589 Radioactive Materials and Devices or Equipment Regulation	-15,240.71	3,184,034.92
3592 Waste Disposal Facilities, Generators, Transporters	-29,385.51	1,348,244.85
3595 Medical Assistance Cost Recovery	-13,891.76	1,254,124.15
3600 Federal Receipts Matched - Welfare/MHMR Programs	0.00	1,859,062.88
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	-39,105.61	21,163,476.75
3606 Support and Maintenance of Patients	-39,649.00	33,886,903.62
3611 Private Institutions License Fees	-16,398.00	1,206,163.08
3614 Counseling, Care and Treatment of Out-Patients	-18,134.17	2,815,300.23
3618 Welfare/MHMR Service Fees	0.00	349,389.91
3622 Child Support Collections-State	0.00	12,991,636.42
3625 Court Costs Awarded Parent/Child Cases	0.00	137,943.14
3628 Dormitory, Cafeteria and Merchandise Sales	-9,646.54	4,676,943.00
3700 Federal Receipts Matched - Other Programs	-2,589.09	27,239,696.45
3701 Federal Receipts Not Matched - Other Programs	-9,057.45	9,150,554.97
3702 Federal Receipts - Earned Credits	0.00	22,216,406.84
3705 State Parking Violations	0.00	42,366.50
3706 Arrest Fees	-5,028.66	4,078,692.66
3708 Judges Retirement Contributions	-83,775.18	1,516,254.17
3710 Contempt of Court Fines	0.00	1,988.00
3711 Judicial Fees	0.00	25.00
3714 Judgments	-1,000.00	2,372,588.30
3715 Excess from Delinquent Tax Sales	0.00	85,429.23

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3716 Lien Fees	0.00	14,266.13
3717 Civil Penalties	-100.00	81,525.00
3718 Court Costs and Attorney Fees	0.00	1,587,698.73
3719 Fees for Copies or Filing of Records	-6,756.99	1,568,668.27
3720 Expedited Handling Charges - Secretary of State	-48.00	504,634.75
3722 Registration Fees - Texas Youth Commision	-212.95	6,105.05
3723 Fees for Examinations and Audits	0.00	1,030,256.36
3727 Fees for Administrative Services	-2,439.56	31,389.36
3735 Recovery of Parole Costs	0.00	2,186,077.37
3738 Grants - Cities/Counties	0.00	24,912.42
3739 Grants - Other Political Subdivisions	0.00	1,176,188.26
3740 Grants/Donations - Other	-34,220.95	1,756,651.10
3746 Rental of Lands and Buildings	0.00	168,905.30
3747 Rental - Other	0.00	249,603.66
3748 Use of Great Seal of Texas - Royalties	0.00	12,871.68
3749 Use of Great Seal of Texas - Licenses	-35.00	1,745.00
3750 Sale of Machinery and Equipment	-3,546.20	772,989.74
3752 Sale of Publications/Advertising	-3,449.06	2,177,245.26
3753 Sale of Surplus Property Fee	0.00	102,511.05
3754 Other Sales	-13,149.34	9,276,045.59
3756 Prison Industries Sales	0.00	11,140.27
3759 Telecommunications Service from Local Funds	0.00	2,738,357.23
3762 Central Supply Store Receipts	0.00	2,923,745.00
3765 Supplies/Equipment/Services	-43,766.66	56,000,033.41
3766 Supplies/Equipment/Services - Local Funds	0.00	381,267.90
3767 Supplies/Equipment/Services - Federal/Other	0.00	178,143.99
3769 Forfeitures	0.00	65,937.26
3773 Insurance and Damages	0.00	92,677.01
3775 Return Check Fees	0.00	140,554.82
3777 Warrants Voided by Statute of Limitation	0.00	999,412.50
3780 Repayment of Travel Advances	0.00	31,452.93
3781 Repayment of Petty Cash Advances	0.00	1,166.27
3782 Repayment of Loans, Political Subdivisions	0.00	42,917.49
3783 Repayment of Unemployment Benefits - Local Funds	0.00	1,396,970.76
3784 Repayment of Worker Compensation - Local Funds	0.00	1,331,163.75
3790 Deposit to Trust or Suspense	-828.75	-1,804.21
3795 Other Miscellaneous Governmental Revenue	-4,535.89	921,202.93
3802 Reimbursements - Third Party	-16,011.76	5,793,767.54
3803 Reimbursements - Intra-agency	-15,863.42	9,312,139.22
3811 Sale/Redemption of County Bonds	0.00	47.00
3851 Interest on State Deposits and Treasury Investments	0.00	-16,924,654.60
3852 Interest on Local Deposits - State Agencies	0.00	15,957.70
3853 Interest on Judgments	0.00	4,348.30
3854 Interest - Other	0.00	34,801.50
3901 Fund 001 Allocations to Funds 002, 006 and 057	0.00	-1450914671.84
3902 Fund 001 Allocations to Fund 062 (Motor Fuel Tax Receipts)	0.00	-14,958,405.28
3903 Fund 001 Allocations to Fund 062 (Refund Filing Fees)	0.00	-28,104.00
3905 Fund 068 Allocations to General Revenue Fund 001	0.00	133,196,188.39
3911 Fund 001 Allocations to Foundation School Fund 193	0.00	-699,696,972.49
3920 Fund 001 Allocations to General Revenue - Cigarette Tax	0.00	344,603,125.08
3921 Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	0.00	-386,581,388.99

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3925	Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0.00	-1,142,272.71	
3927	Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0.00	-2,746,829.14	
3928	Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0.00	-3,091,079.07	
3935	Fund 001 Allocations to GR Fund 001 (Liquor Act Enforcement)	0.00	-20,482,795.00	
3936	Fund 001 Allocations to Liquor Enforcement	0.00	20,482,795.00	
3939	Allocation From Fund 1 to GR - Hotel Tax	0.00	-8,002,122.36	
3940	Allocation From Fund 1 to GR - Hotel Tax	0.00	8,002,122.36	
3943	Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-29,030,969.03	
3944	Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0.00	-18,699,004.61	
3945	Fund 001 Allocations to Fund 062 - Local MTA Sales Tax Service Fees	0.00	-8,580,027.22	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	80,665,996.92	
3954	Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	-8,117,850.12	
3956	Fund 001 Excess Priority Allocations to Fund 001	0.00	-89,454,302.52	
3957	Fund 001 Excess Priority Allocations to Fund 193	0.00	-1267792962.68	
3958	Fund 001 Excess Priority Allocations to General Revenue Fund 001	0.00	89,454,302.52	
3961	STS Transfers to General Revenue Fund 001	0.00	11,606,715.33	
3962	Capitol Complex Transfers to General Revenue Fund 001	0.00	6,113,267.86	
3965	Allocations for Coin Machine Enforcement	0.00	-25,000.00	
3966	Allocations for Coin Machine Enforcement	0.00	-384,570.28	
3971	Inter-Agency Transfers - Federal Receipts	-21,948.73	15,767,978.42	
3972	Other Cash Transfers Between Funds	0.00	63,185,895.94	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	15,728.00	
3975	Unexpended Cash Balance Forward	0.00	-538,874.08	
3977	Medicaid ICF/MR - Federal Portion	0.00	180,914,831.29	
3979	Service Transfers to General Revenue Fund 001	0.00	8,606,441.76	
3981	Central Services Account Transfers	0.00	9,108,150.09	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	2,524,529.54	
3984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,661,082.56	
3985	Workers Compensation Payments Transfers - Special Funds to Fund 001	0.00	2,205,865.41	
3987	Transfer to Worker Compensation Revolving Account	0.00	111,509.16	
3988	Transfer to Unemployment Compensation Revolving Account	0.00	13,146.43	
3999	General Revenue Cash Flow Transfers	0.00	0.00	
	TOTAL REVENUE	$ -338,368,580.23	$9,977,621,368.15	$9,639,252,787.92
	TOTAL			$8,894,029,982.55
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ -17,303.89	$ 126,612,790.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-97,329.90	792,977,589.54	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	-1,604.05	7,734,174.60	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	-1,015.10	5,351,640.47	

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	-310.89	2,178,249.05
7006	Salaries And Wages - Hourly Full-Time Employees	-128.52	568,141.42
7007	Salaries And Wages - Hourly Part-Time Employees	-32.94	2,618,013.14
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	-989,786.07	466,147,110.29
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-163,818.67	118,227,654.44
7010	Higher Education Salaries - Professional/Administrative	-203,716.09	152,100,194.20
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-586,092.69	56,760,088.82
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-856,488.39	411,478,065.01
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-216,346.35	27,454,819.22
7014	Higher Education Salaries - Student Employees	-105,654.34	53,852,098.54
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	-9,423.19	190,428,886.12
7019	Compensatory Time Pay	0.00	1,714.04
7020	Hazardous Duty Pay	-585.26	5,473,933.04
7021	Overtime Pay	-4,284.12	1,872,937.25
7022	Longevity Pay	-11,116.74	18,195,197.84
7023	Lump Sum Termination Payment	-51,926.34	4,880,601.14
7024	Termination Pay - Death Benefits	-8,098.43	375,241.92
7025	Salary - Per Diem Allowance	0.00	535,409.00
7031	Emoluments and Allowances	-41.66	763,476.42
7032	Employees Retirement - State Contribution	0.00	79,336,919.72
7041	Employee Insurance Payments (Employer Contribution)	-37,007.87	133,000,477.56
7042	O.A.S.I. Tax Payments - State Agencies	0.00	37.95
7043	Employer's O.A.S.I. Matching Contribution	-329,690.62	177,453,452.49
7044	Employer's Share of Employees O.A.S.I. Contribution	-148,299.04	102,356,434.31
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	256,534.98
7050	Unemployment Compensation Benefits - GR Reimbursements	0.00	5,993.56
7052	Unemployment Compensation Benefits - Special Fund Reimbursement	-5,993.56	3,081,136.00
7061	Worker's Compensation Claims - Self Insurance Programs	-134.81	2,059,285.93
7062	Worker's Compensation - Miscellaneous Claims	-3,147.55	14,969,962.21
7071	State Employee Relocation	0.00	84,395.48
7082	Retirement/Benefits Payments - Judicial Retirement System	-18,095.72	7,096,177.72
7083	Retirement/Benefits Payments - Teacher Retirement System	0.00	15,000.00
7101	Travel In-State - Public Transportation Fares	-7,535.93	3,363,553.65
7102	Travel In-State - Mileage	-1,918.45	7,492,346.06
7103	Travel - Per Diem, Non-Overnight Travel	-149.38	340,348.32
7104	Travel In-State - Actual Expenses Overnight Travel	-493.58	531,480.42
7105	Travel In-State - Incidental Expenses	-6.00	205,301.52
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-1,466.88	5,717,270.76
7107	Travel In-State Partial Per Diem	-42.53	775,944.13
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	82,067.94
7109	Travel In-State - Parking Fees	-3.05	161,838.67
7111	Travel Out-of-State - Public Transportation Fares	-25,971.01	2,983,196.75
7112	Travel Out-of-State - Mileage	-79.80	130,050.41
7113	Travel - Per Diem, Overnight Travel	-300.00	333,555.38
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	-336.03	350,827.21

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7115	Travel Out-of-State - Incidental Expenses	-24.65	28,884.25
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-607.21	1,585,371.52
7117	Travel Out-of-State Partial Per Diem	0.00	5,210.88
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	1,010.59
7119	Travel Out-of-State - Parking Fees	-60.00	45,913.03
7121	Travel - Foreign	0.00	136,596.30
7122	Travel In-State - Single Engine Aircraft Mileage	-100.80	36,803.16
7123	Travel Out-of-State - Single Engine Aircraft Mileage	0.00	683.20
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	28,555.66
7125	Travel Out-of-State - Twin Engine Aircraft Mileage	0.00	1,880.23
7126	Travel In-State Turbine Powered Aircraft Mileage	0.00	16,474.60
7127	Travel Out-of-State Turbine Powered Aircraft Mileage	0.00	2,555.00
7131	Travel - Prospective State Employees	-650.00	233,581.54
7201	Membership Dues	-1,025.00	2,096,786.76
7202	Tuition and Registration Fees	-14,155.25	2,675,142.25
7204	Insurance Premiums	-6,559.61	896,742.63
7205	Employee Bonds	-425.90	75,817.12
7210	Fees and Other Charges	-10,766.55	3,792,878.95
7219	Fees - Other	-5.06	0.00
7222	Filing Fees - Documents	-15.50	11,045.39
7223	Court Costs	-5,482.63	1,473,604.25
7224	Witness Fees and Allowances	-3,285.00	705,999.41
7226	Judgments	-142,488.00	4,556,688.69
7227	Miscellaneous Claims Act Payments	0.00	213,723.16
7228	Miscellaneous Claims - Legislative	0.00	102,494.58
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	24,623.98
7231	Workers Compensation-Medical Services and Attorney Payments	-99,589.20	14,106,760.46
7234	Compensation for Crime Victims	0.00	427,804.93
7236	Crime Victim Expenses	-29,546.08	1,824,916.15
7240	Consultant Services	-16.80	1,546,676.15
7243	Educational and Training Services	-899.00	5,596,484.31
7245	Financial and Accounting Services	-600.00	330,613.78
7246	Legal Services	0.00	1,754,312.80
7248	Medical Services	-119,482.13	19,151,331.50
7249	Veterinary Services	0.00	644,596.20
7251	Professional Services - Administrative Support	-6.60	0.00
7252	Lecturers - Higher Education	0.00	553,058.50
7253	Other Professional Services	-1,623.66	9,630,887.38
7254	Other Witness Fees	-18.40	484,026.50
7255	Investment Counseling Services	0.00	1,000.00
7256	Architectural and Engineering Services	-59,379.54	6,682,580.82
7257	Inter-Agency Professional Services - Local	0.00	3,692,445.50
7258	Intra-Agency Professional Services	0.00	295,296.03
7260	Maintenance and Repair - Furnishings and Equipment	-48,821.21	14,710,165.47
7263	Maintenance and Repair - Aircraft	0.00	461,512.07
7265	Maintenance and Repair - Motor Vehicles	-228.32	0.00
7266	Maintenance and Repair - Buildings	-9,665.58	9,294,615.85
7267	Maintenance and Repair - Computer Equipment	-42,781.70	10,908,251.93
7268	Maintenance and Repair - Machinery and Equipment	-197.25	0.00
7270	Maintenance and Repair - Roads and Highways	-82.76	86,912.13
7271	Maintenance and Repair - Grounds and Land	0.00	406,870.33

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7272 Hazardous Waste Disposal Services	-324.28	422,001.09
7273 Reproduction and Printing Services	-33,024.93	4,600,587.97
7274 Administrative Support Services	-2,185.87	1,892,032.12
7275 Computer Programming Services	0.00	758,401.65
7276 Communication Services	-13,743.21	1,723,362.81
7277 Cleaning Services	-447.43	4,484,670.61
7278 Placement Services	-154,950.43	65,100,884.76
7279 Placement Services - Convicts	-438.00	10,653,848.03
7280 Client-Worker Services	-1,499.59	2,004,961.79
7281 Advertising Services	-3,007.26	6,950,141.83
7286 Freight-Delivery Services	-5,466.01	6,860,747.54
7290 Photographic Services	-705.16	0.00
7291 Postal Services	-33,027.56	11,487,096.61
7292 Reproduction Services	-18.42	116.00
7293 Statewide Telecommunications Network	-81.06	17,543,686.49
7294 Contracted Temporary Services	-706.24	0.00
7295 Criminal and Civil Investigation Expenses	-7,930.00	141,832.22
7298 Surveying Services	0.00	141,021.66
7299 Temporary Services	-2,903.17	6,704,162.35
7300 Consumables	-42,956.63	27,727,733.91
7301 Office and General Supplies	-23,987.16	187.64
7302 Computer Parts	-2,351.75	1,660,568.03
7303 Subscriptions, Periodicals and Information Services	-11,392.05	3,531,066.49
7304 Fuels and Lubricants - Other	-159,597.08	6,480,100.11
7305 Replacement Parts - Motor Vehicle	0.00	46.18
7306 Replacement Parts - Machinery and Equipment	-94.50	-13.86
7307 Aircraft - Fuels and Lubricants	0.00	335,027.61
7310 Chemicals and Gases	-11,039.48	3,583,907.04
7311 Education Supplies	-783.20	0.00
7312 Medical Supplies	-75,529.82	39,315,574.51
7313 Research Supplies	-1,377.12	0.00
7314 Clothing and Material Purchases - Retained by the State	-239.48	0.00
7316 Food Purchased by the State	-22,519.77	32,775,252.31
7317 Farm, Ranch and Nursery Supplies	-2,626.57	7,515,776.03
7318 Building Supplies and Materials	-134.36	0.00
7319 Supplies and Materials - Roads and Highways	-566.75	485,912.94
7321 Shop and Industrial Supplies	-1,704.12	-16.18
7322 Personal Items - Clients	-8,800.04	4,606,595.07
7330 Parts - Furnishings and Equipment	-24,718.86	14,702,991.94
7331 Plants	0.00	349,989.58
7332 Hardware and Materials	-27,623.84	20,586,674.04
7333 Fabrics, Clothing and Linens	-1,141.68	2,441,080.87
7341 Construction of Buildings	-27,102.00	12,400,694.87
7342 Purchase of Buildings	0.00	4,252,515.52
7343 Remodeling of Buildings - State Owned	-677,187.21	22,259,452.88
7344 Remodeling of Buildings - State Leased	0.00	298,156.93
7345 Purchase of Land	-533,271.00	171,735.46
7346 Construction and Improvements of Grounds and Land	0.00	2,573,621.05
7348 Purchase of Highway Right-of-Way	-16.30	6.00
7361 Purchase of Furnishings and Equipment (Capitalized)	-1,118.61	0.00
7371 Purchase of Motor Vehicless - Passenger Cars	0.00	706,270.79
7372 Purchase of Motor Vehicles - Other	-1,500.00	9,345,827.94

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7373 Purchase of Furnishings and Equipment (Capitalized)	-125,988.89	39,373,151.17
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-15,782.78	16,837,810.67
7375 Purchase of Aircraft	0.00	45,000.00
7379 Purchase of Computer Equipment	-25,077.87	31,914,361.36
7380 Purchase of Computer Software	-4,023.53	6,882,647.94
7382 Books and Pre-Recorded Reference Materials	-111,118.40	22,682,174.66
7384 Purchase of Animals	-290.98	992,543.75
7391 Central Supply Retail Store	0.00	2,861,461.20
7393 Merchandise Purchased for Resale	-2,221.59	1,357,004.81
7394 Raw Material Purchases	0.00	1,384,272.27
7401 Rental of Radio Towers	0.00	115,070.17
7403 Rental of Telecommunication Equipment	-189.65	0.00
7406 Rental of Furnishings and Equipment	-24,071.39	1,136,558.42
7411 Rental of Computer Equipment	-3,962.85	820,245.64
7412 Rental of Copying Machines	-18,964.31	3,779,132.48
7415 Rental of Computer Software	-11,526.87	2,668,242.35
7421 Rental of Reference Material	-109.00	354,193.14
7431 Rental of Containers	-5,395.00	0.00
7442 Rental of Motor Vehicles	-2,036.04	191,569.05
7445 Rental of Aircraft	-2,958.00	259,671.70
7449 Rental of Marine Equipment	0.00	200.00
7461 Rental of Land	0.00	47,237.59
7462 Rental of Office Buildings or Office Space	-5,670.26	17,418,815.49
7468 Rental of Service Buildings	-400.00	6,190,200.78
7470 Rental of Space	-676.78	1,652,307.29
7501 Electricity	-1,309,610.87	101,657,995.35
7502 Natural and Liquefied Petroleum Gas	-22,801.45	37,608,082.98
7503 Telephone - Long Distance	-12,913.86	4,285,071.31
7504 Telephone - Monthly Charge	-35,693.09	11,161,193.12
7505 Utilities - Telephone (Other)	-43.73	522.47
7507 Water	-6,842.32	9,798,069.18
7512 Telephone - WATS Line	-2,250.68	886,821.40
7514 Telephone - Maintenance and Repair	-1,962.00	1,074,378.98
7516 Telephone - Other	-531.28	1,424,071.76
7518 Telephone - Dedicated Circuit-Private Line	-7,677.76	718,481.77
7520 Telephone - Purchase	-2,676.33	6,572,637.91
7522 Telephone - Rental	-13,920.28	313,511.10
7524 Other Utilities	-509.12	37,551,075.79
7526 Waste Disposal	-133,304.49	7,231,477.87
7528 Combined Utilities	0.00	28,745.46
7601 Grants - Elementary and Secondary Schools	-14,792.47	27,266,173.49
7602 School Apportionment - Foundation Program	0.00	-680,299.71
7603 Grants - Junior Colleges	-92,080.69	428,358,411.41
7604 Grants - Senior Colleges and Universities	-146,452.24	57,208,048.09
7611 Grants - Cities	-22,479.60	7,552,679.09
7612 Grants - Counties	-63,747.87	13,814,401.07
7613 Grants - Other Political Subdivisions	-5,779.34	5,769,015.63
7621 Grants - Council of Governments	-1,531.96	4,384,210.13
7622 Grants - Judicial Districts	-5,554,720.37	53,699,367.14
7623 Grants - Community Service Programs	-341,253.14	127,411,551.41
7643 Other Financial Services	-1,733.27	762,708.06
7651 Financial Services - Discharged Convicts	-75,553.86	6,679,600.00

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7652 Financial Services - Rehabilitation Clients	-55,819.00	19,062,351.58
7661 Medical Services - Nursing Home Care	-352.00	92,912.91
7663 Purchased Health Services	-3,306.42	-112.12
7664 Supplementary Medical Insurance Benefits	0.00	-2,294.10
7666 Medical Services and Specialties	-2,495,112.78	53,592,122.95
7671 Grants-in-Aid (Day Care)	0.00	11,901.28
7672 Grants-in-Aid (Foster Care)	-1,108.00	442,084.72
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	177,251.71
7674 Grants-in-Aid (Services for Children)	-63.96	190,820.86
7675 Grants-in-Aid (Clothing)	0.00	2,520.55
7676 Grants-in-Aid (Transportation)	-3,789.82	750,359.48
7677 Family Planning Services	0.00	21,148.55
7679 Grants - College Students	-296,768.80	29,440,626.09
7680 Grants-in-Aid (Food)	-623.94	30,031.06
7681 Grants - Survivors	-200.00	589,140.72
7682 Grants - Conferences, Seminars and Student Activities	-50.00	168,248.19
7701 Loans to Political Subdivisions	0.00	100,000.00
7702 Loans to College Students (Hinson-Hazelwood)	-150.00	2.50
7704 Loans to Medical Students - Rural Medicine	0.00	35,200.00
7718 Purchase of Corporate Stocks	0.00	-52.06
7752 Premiums Paid on County Bonds	-26.00	0.00
7801 Interest on State Bonds	0.00	19,847,291.97
7802 Interest - Other	-62.50	9,774,707.61
7803 Principal on State Bonds	0.00	21,070,000.00
7804 Principal on Other Indebtedness	0.00	4,182,955.31
7806 Penalty Interest on Delayed Payments	0.00	4,312.32
7900 Imprest Cash Advances	0.00	24.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-19,199.24	26,547,474.83
7902 Trust or Suspense Payment	0.00	-10,492.80
7904 Petty Cash Advances	0.00	45,369.85
7905 Travel Cash Advances	0.00	63,350.00
7906 Social Services Advances	0.00	-84.50
7909 Teacher Retirement Reimbursement	0.00	127,622.11
7913 Transfer from Fund 001 - Children Assistance Program	0.00	151,807,239.00
7914 Transfer from Fund 001 - Medical Assistance Program	0.00	814,968,100.00
7917 Fund 001 Allocations to Teacher Retirement System Trust Fund	0.00	655,145,751.73
7918 Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	0.00	108,358,015.00
7941 Transfer From Fund 001 to Foundation School Fund 193	0.00	1,940,672,400.82
7961 STS Transfers to General Revenue Fund 001	0.00	4,297,850.86
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	2,773,067.59
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	38,553.30
7971 Inter-agency Transfers - Federal Receipts	0.00	22,724,818.17
7972 Other Cash Transfers Between Funds	0.00	3,752,978.28
7973 Other Cash Transfers Within Fund, Between Agencies	0.00	15,728.00
7979 Service Transfers to General Revenue Fund 001	0.00	183,294.35
7980 Operating Fund Transfers	0.00	310,155,331.47
7981 Central Services Account Transfers	0.00	9,124,651.14
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	5,746,238.43
7983 Contra Account - Grant Benefits	0.00	-3,250,970.83
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund		

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	001	0.00	66,119.30	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	175,719.71	
7986	Payment for Excess O.A.S.I. Deductions	0.00	-7,540.29	
7987	Transfer to Worker Compensation Revolving Account	0.00	114,798.49	
7988	Transfer to Unemployment Compensation Revolving Account	0.C0	13,146.43	
7989	General Revenue Fund Transfer to S.E.R.S. Accumulation Account 952	0.00	3,883,145.09	
	TOTAL EXPENDITURES	$ -17,532,161.49	$8,798,305,197.56	$8,780,773,036.07
NET CASH BALANCE, August 31, 1988				$ 113,256,946.48

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
City, County and District Bonds	$ 0.00	$ -47.00	$ -47.00
Corporate Stock	52.06	-52.06	0.00
Loans to Political Subdivisions	1,184,270.63	57,082.51	1,241,353.14
Premium on Investments	-22.55	-26.00	-48.55
TOTAL	$ 1,184,300.14	$ 56,957.45	$ 1,241,257.59

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Imprest Cash	$ 87,300.00	$ 24.00	$ 87,324.00
Petty Cash	880,801.00	44,203.58	925,004.58
Travel Cash Advance	476,031.55	31,897.07	507,928.62
TOTAL	$ 1,444,132.55	$ 76,124.65	$ 1,520,257.20

AVAILABLE SCHOOL FUND 002

LEGAL CITATION: Tex. Const. art. VII.§5 and Tex. Educ. Code Ann., §§15.01, 15.12.

DATE OF ORIGIN: 1891

PURPOSE: To receive the earnings of the Permanent School Fund and percentage allocations of motor fuel taxes to be used for the support of public free schools.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31,1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 107,968,053.64
REVENUE:				
3340	Land Easements	$ 0.00	$ 1,671,093.35	
3341	Grazing Lease Rentals	0.00	528,900.40	
3342	Land Lease	0.00	2,235.21	
3350	Interest on Land Sales	0.00	134,237.80	
3765	Supplies/Equipment/Services	0.00	7,457.00	
3810	Sale/Redemption of City Bonds	0.00	3,500.00	
3812	Sale/Redemption of Special District Bonds	0.00	62,000.00	
3823	Amortization of Premium or Discount on Corporate Securities	0.00	-668,510.00	
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	369,690.19	
3842	Interest on City Bonds	0.00	630.00	
3844	Interest on Special District Bonds	0.00	1,565.00	
3847	Interest on Corporate Securities	-1,514,052.64	206,804,496.13	
3848	Interest on U.S. Government Securities	0.00	200,857,497.53	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	56,887,366.97	
3851	Interest on State Deposits and Treasury Investments	0.00	6,771,389.48	
3854	Interest - Other	0.00	115,723.74	
3857	Dividends on Corporate Stock	-20,101,095.00	132,524,334.23	
3901	Fund 001 Allocations to Funds 002, 006 and 057	0.00	364,553,667.97	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	16,758.20	
3954	Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	2,029,462.52	
3955	Fund 002 Allocations to State Textbook Fund 003	0.00	-110,848,963.91	
	TOTAL REVENUE	$ -21,615,147.64	$ 861,824,531.81	$ 840,209,384.17
	TOTAL			$ 948,177,437.81

AVAILABLE SCHOOL FUND 002 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7111	Travel Out-of-State - Public Transportation Fares	$ 0.00	$ 797.50	
7112	Travel Out-of-State - Mileage	0.00	7.14	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	942.00	
7119	Travel Out-of-State - Parking Fees	0.00	19.00	
7602	School Apportionment - Foundation Program	-6,086,370.00	837,747,158.00	
7737	Accrued Interest on Corporate Securities	0.00	11,454,795.49	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	264,706.93	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	773,554.00	
7980	Operating Fund Transfers	0.00	474,893.10	
	TOTAL EXPENDITURES	$ -6,086,370.00	$ 850,716,873.16	$ 844,630,503.16
NET CASH BALANCE, August 31, 1988				$ 103,546,934.65

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
City, County and District Bonds	$ 201,777.91	$ -65,500.00	$ 136,277.91
TOTAL	$ 201,777.91	$ -65,500.00	$ 136,277.91

STATE TEXTBOOK FUND 003

LEGAL CITATION: Tex. Const. art. VII, §3 and Tex. Educ. Code Ann., §12.02.

DATE OF ORIGIN: 1918

PURPOSE: To hold for expenditure money transferred from the Available School Fund to provide free textbooks for the use of children attending the public free schools.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

STATE TEXTBOOK FUND 003 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 1,473,662.86
REVENUE:			
3532 Sale of Textbooks	$ -16,837.15	$ 4,142,351.67	
3851 Interest on State Deposits and Treasury Investments	0.00	375,486.59	
3955 Fund 002 Allocations to State Textbook Fund 003	0.00	110,848,963.91	
TOTAL REVENUE	$ -16,837.15	$ 115,366,802.17	$ 115,349,965.02
TOTAL			$ 116,823,627.88
EXPENDITURES:			
7383 Textbooks for Public Free Schools	$ -29,690.28	$ 108,618,193.86	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	5,243.98	
7980 Operating Fund Transfers	0.00	1,386,282.63	
TOTAL EXPENDITURES	$ -29,690.28	$ 110,009,720.47	$ 109,980,030.19
NET CASH BALANCE, August 31, 1988			$ 6,843,597.69

PAN AMERICAN UNIVERSITY MINERAL FUND 004

LEGAL CITATION: Tex. Nat. Res. Code Ann. §34.017, §16.

DATE OF ORIGIN: 1969

PURPOSE: To set aside in the State Treasury for the use and benefit of Pan American University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the college.

ADMINISTERING AGENCY: Pan American University, Agency 736.

PAN AMERICAN UNIVERSITY MINERAL FUND 004 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 13,549.04
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 13,549.04
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 13,549.04

CONFEDERATE PENSION FUND 005

LEGAL CITATION: Tex. Const. art. III, §51; art. VII, §17; art. XVI, §66.

DATE OF ORIGIN: 1924

PURPOSE: To receive appropriations from general revenue for the payment of pensions for services in the Confederate Army and Navy, frontier organizations, and the Militia of the State of Texas, and for the widows of soldiers serving in such organizations.

ADMINISTERING AGENCY: Comptroller - Misc., Agency 902.

CONFEDERATE PENSION FUND 005 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 19,840.00
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 8,260.00	
TOTAL REVENUE	$ 0.00	$ 8,260.00	$ 8,260.00
TOTAL			$ 28,100.00
EXPENDITURES:			
7092 Ranger Pensions	$ 0.00	$ 27,440.00	
7299 Temporary Services	0.00	400.00	
TOTAL EXPENDITURES	$ 0.00	$ 27,840.00	$ 27,840.00
NET CASH BALANCE, August 31, 1988			$ 260.00

STATE HIGHWAY FUND 006

LEGAL CITATION: Tex. Const. art. VIII, §7a and Tex. Rev. Civ. Stat. Ann. art. 6674e.

DATE OR ORIGIN: 1917

PURPOSE: To receive the money allocated by law for the furtherance of public road construction and the maintenance of a system of state highways.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1988

STATE HIGHWAY FUND 006 (Continued)

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 643,322,707.15

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3001 Federal Receipts Matched - Transportation Programs	$ -491,203.96	$ 900,147,903.14
3010 Motor Fuel Lubricants Sales Tax	0.00	26,395,000.08
3012 Motor Vehicle Certificates	-2,461.46	20,457,943.40
3014 Motor Vehicle Registration Fees	-103,156.52	623,756,909.98
3018 Special Vehicle Registration Fees	-2,841.56	8,664,815.73
3022 Assigned Vehicle Identification Number Fees	0.00	6,857.00
3027 Driver Record Information Fees	0.00	4,742.29
3035 Commercial Transportation Fees	0.00	589,651.05
3050 Abandoned Motor Vehicles	-122.00	9,017.20
3053 Outdoor Signs Regulation	0.00	12,255.00
3060 Turnpike Policing	0.00	795,865.14
3315 Oil and Gas Lease Bonuses	0.00	15,743.05
3316 Oil and Gas Lease Rental	0.00	375.72
3321 Oil Royalties from Other State Lands	0.00	156,125.28
3326 Gas Royalties from Other State Lands	0.00	32,077.56
3349 Land Sales	-200.00	183,131.00
3700 Federal Receipts Matched - Other Programs	0.00	1,478,759.94
3701 Federal Receipts Not Matched - Other Programs	0.00	75,474.11
3718 Court Costs and Attorney Fees	0.00	34,680.04
3719 Fees for Copies or Filing of Records	0.00	989.88
3740 Grants/Donations - Other	-1,570.75	40,500.00
3750 Sale of Machinery and Equipment	-8,000.00	3,852,559.67
3751 Sale of Buildings	0.00	45,939.22
3752 Sale of Publications/Advertising	-2,372.19	4,466,148.93
3754 Other Sales	-26,047.80	702,057.81
3765 Supplies/Equipment/Services	0.00	3,585,071.26
3766 Supplies/Equipment/Services - Local Funds	0.00	4,445.09
3767 Supplies/Equipment/Services - Federal/Other	-750.00	155,246,683.57
3769 Forfeitures	0.00	144,265.00
3773 Insurance and Damages	-1,149.57	3,449,765.70
3777 Warrants Voided by Statute of Limitation	0.00	42,377.03
3795 Other Miscellaneous Governmental Revenue	0.00	273,711.11
3802 Reimbursements - Third Party	0.00	903,192.90
3851 Interest on State Deposits and Treasury Investments	0.00	20,252,624.05
3854 Interest - Other	0.00	27,441.53
3901 Fund 001 Allocations to Funds 002, 006 and 057	0.00	1,079,061,003.88
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	32,067.23
3972 Other Cash Transfers Between Funds	0.00	-141,788,300.04
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STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ -639,875.81	$2,713,159,870.52	$2,712,519,994.71
TOTAL			$3,355,842,701.86
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ -7,419.98	$ 68,769,133.27	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-10,871.05	255,830,486.43	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	791,609.76	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	-277.71	1,488,882.87	
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	-371.10	25,052.16	
7006 Salaries And Wages - Hourly Full-Time Employees	-265.35	101,864,361.57	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	8,939,587.33	
7020 Hazardous Duty Pay	-126.00	2,308,944.00	
7021 Overtime Pay	0.00	8,575,844.52	
7022 Longevity Pay	-20.00	7,700,660.00	
7023 Lump Sum Termination Payment	-1,209.19	891,548.64	
7024 Termination Pay - Death Benefits	0.00	98,210.60	
7025 Salary - Per Diem Allowance	0.00	15,420.00	
7031 Emoluments and Allowances	-41.66	1,134,667.78	
7032 Employees Retirement - State Contribution	0.00	32,103,685.97	
7041 Employee Insurance Payments (Employer Contribution)	0.00	30,701,479.23	
7043 Employer's O.A.S.I. Matching Contribution	0.00	34,251,442.19	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	20,203,390.84	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	54,574.46	
7061 Worker's Compensation Claims - Self Insurance Programs	-1,141.50	2,135,589.56	
7071 State Employee Relocation	0.00	155,908.55	
7101 Travel In-State - Public Transportation Fares	-1,138.47	565,906.37	
7102 Travel In-State - Mileage	-188.37	2,607,607.56	
7103 Travel - Per Diem, Non-Overnight Travel	0.00	148,107.31	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	8,984.38	
7105 Travel In-State - Incidental Expenses	-20.00	6,767.60	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-211.21	3,543,416.21	
7107 Travel In-State Partial Per Diem	-30.80	701,512.65	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	654.11	
7109 Travel In-State - Parking Fees	0.00	23,673.30	
7111 Travel Out-of-State - Public Transportation Fares	-200.00	232,863.18	
7112 Travel Out-of-State - Mileage	0.00	22,321.09	
7113 Travel - Per Diem, Overnight Travel	0.00	3,054.04	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	22,117.39	
7115 Travel Out-of-State - Incidental Expenses	0.00	1,769.55	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-174.38	207,881.96	

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7117	Travel Out-of-State Partial Per Diem	0.00	320.01
7119	Travel Out-of-State - Parking Fees	0.00	3,513.80
7121	Travel - Foreign	0.00	3,166.30
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	2,771.09
7201	Membership Dues	0.00	78,041.93
7202	Tuition and Registration Fees	-1,546.46	660,863.94
7204	Insurance Premiums	0.00	1,510,691.21
7205	Employee Bonds	0.00	8,556.91
7210	Fees and Other Charges	0.00	1,313,293.93
7221	Filing Fees - Suits	-155.00	0.00
7222	Filing Fees - Documents	0.00	689,441.70
7223	Court Costs	-60.92	604,670.67
7224	Witness Fees and Allowances	0.00	827.10
7226	Judgments	0.00	23,177.41
7227	Miscellaneous Claims Act Payments	0.00	11,754.48
7228	Miscellaneous Claims - Legislative	0.00	128,831.81
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	3,622.55
7231	Workers Compensation-Medical Services and Attorney Payments	-2,040.59	1,999,222.80
7240	Consultant Services	0.00	153,519.06
7243	Educational and Training Services	0.00	1,465,726.49
7244	Professional Services - Engineering	-35,189.93	0.00
7245	Financial and Accounting Services	0.00	1,935.00
7246	Legal Services	0.00	50,304.04
7248	Medical Services	-13,570.60	230,690.37
7249	Veterinary Services	0.00	425.72
7253	Other Professional Services	-41.12	311,599.49
7254	Other Witness Fees	-4,757.59	377,666.03
7256	Architectural and Engineering Services	0.00	36,417,328.83
7257	Inter-Agency Professional Services - Local	-71.83	10,880,632.48
7260	Maintenance and Repair - Furnishings and Equipment	-6,775.34	5,810,306.53
7263	Maintenance and Repair - Aircraft	0.00	5,703.56
7266	Maintenance and Repair - Buildings	-1,041.88	3,586,889.44
7267	Maintenance and Repair - Computer Equipment	-619.04	3,336,781.11
7270	Maintenance and Repair - Roads and Highways	-1,494.00	75,312,160.56
7271	Maintenance and Repair - Grounds and Land	0.00	989,396.29
7272	Hazardous Waste Disposal Services	0.00	10,234.86
7273	Reproduction and Printing Services	-451.96	5,584,444.49
7274	Administrative Support Services	0.00	393,113.01
7275	Computer Programming Services	0.00	216,171.94
7276	Communication Services	0.00	324,008.87
7277	Cleaning Services	-39.06	1,957,337.80
7281	Advertising Services	-921.42	2,156,962.80
7286	Freight-Delivery Services	-622.17	911,623.82
7291	Postal Services	-69.04	6,791,791.02
7295	Criminal and Civil Investigation Expenses	0.00	13,360.63

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7298	Surveying Services	0.00	7,516,675.32
7299	Temporary Services	0.00	6,088,576.79
7300	Consumables	-5,781.23	6,541,710.78
7302	Computer Parts	-58,877.82	417,516.15
7303	Subscriptions, Periodicals and Information Services	-202.51	290,160.97
7304	Fuels and Lubricants - Other	-77,431.91	15,032,340.98
7305	Replacement Parts - Motor Vehicle	-923.70	0.00
7306	Replacement Parts - Machinery and Equipment	-27.24	86.40
7307	Aircraft - Fuels and Lubricants	0.00	9,843.51
7310	Chemicals and Gases	0.00	143,050.14
7312	Medical Supplies	-532.49	151,637.23
7316	Food Purchased by the State	0.00	3,594.49
7317	Farm, Ranch and Nursery Supplies	0.00	5,444,158.23
7318	Building Supplies and Materials	-677.50	0.00
7319	Supplies and Materials - Roads and Highways	-47,741.39	121,286,020.07
7321	Shop and Industrial Supplies	-299.66	0.00
7322	Personal Items - Clients	0.00	464.46
7330	Parts - Furnishings and Equipment	-12,657.31	11,946,561.53
7331	Plants	0.00	565,601.49
7332	Hardware and Materials	-4,716.03	6,319,621.82
7333	Fabrics, Clothing and Linens	0.00	984,688.97
7341	Construction of Buildings	0.00	4,358,352.61
7342	Purchase of Buildings	0.00	7,069.00
7343	Remodeling of Buildings - State Owned	0.00	138,309.25
7344	Remodeling of Buildings - State Leased	0.00	3,750.00
7345	Purchase of Land	0.00	728,385.00
7346	Construction and Improvements of Grounds and Land	0.00	1,047,830.57
7347	Construction of Highways	-3,235,825.03	1,881,224,988.48
7348	Purchase of Highway Right-of-Way	-581,952.90	101,046,242.67
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	2,337,956.89
7372	Purchase of Motor Vehicles - Other	0.00	21,032,618.30
7373	Purchase of Furnishings and Equipment (Capitalized)	-788.44	15,262,628.61
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-412.47	3,566,695.30
7377	Purchase of Marine Equipment (Capitalized)	-985.26	0.00
7379	Purchase of Computer Equipment	-5,876.14	11,635,103.66
7380	Purchase of Computer Software	-445.00	2,036,766.66
7382	Books and Pre-Recorded Reference Materials	-916.18	445,773.97
7384	Purchase of Animals	-132.86	0.00
7401	Rental of Radio Towers	0.00	39,097.52
7406	Rental of Furnishings and Equipment	-85.00	471,606.32
7411	Rental of Computer Equipment	-1,014.69	645,135.47
7412	Rental of Copying Machines	-1,222.34	1,149,323.46
7415	Rental of Computer Software	0.00	1,623,963.54
7421	Rental of Reference Material	0.00	94,687.30

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7442 Rental of Motor Vehicles	0.00	16,479.92
7445 Rental of Aircraft	0.00	378.30
7449 Rental of Marine Equipment	0.00	407.15
7461 Rental of Land	0.00	12,002.00
7462 Rental of Office Buildings or Office Space	0.00	2,979,694.64
7468 Rental of Service Buildings	0.00	2,299.64
7470 Rental of Space	0.00	69,565.49
7501 Electricity	-47,910.18	12,220,062.63
7502 Natural and Liquefied Petroleum Gas	-410.32	1,142,064.85
7503 Telephone - Long Distance	-266.16	385,654.68
7504 Telephone - Monthly Charge	-6,232.33	1,686,983.00
7507 Water	-207.99	720,329.36
7512 Telephone - WATS Line	0.00	160,340.41
7514 Telephone - Maintenance and Repair	-1,044.71	157,019.73
7516 Telephone - Other	-30.40	119,772.21
7518 Telephone - Dedicated Circuit-Private Line	-366.63	1,097,559.54
7520 Telephone - Purchase	0.00	629,923.30
7522 Telephone - Rental	-72.63	21,787.33
7524 Other Utilities	-24.75	21,199.26
7526 Waste Disposal	0.00	845,711.34
7528 Combined Utilities	0.00	2,067.07
7604 Grants - Senior Colleges and Universities	0.00	47,266.34
7611 Grants - Cities	0.00	770,048.11
7612 Grants - Counties	0.00	34,382.45
7613 Grants - Other Political Subdivisions	0.00	1,466,642.50
7621 Grants - Council of Governments	0.00	1,444,626.04
7623 Grants - Community Service Programs	0.00	274,582.59
7682 Grants - Conferences, Seminars and Student Activities	0.00	32.50
7806 Penalty Interest on Delayed Payments	0.00	114.99
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-1,868.60	14,079,131.36
7904 Petty Cash Advances	0.00	22,974.80
7905 Travel Cash Advances	0.00	30,000.00
7961 STS Transfers to General Revenue Fund 001	0.00	1,204,969.89
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	479,883.27
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	20.29
7972 Other Cash Transfers Between Funds	0.00	120,603,732.00
7979 Service Transfers to General Revenue Fund 001	0.00	4,578,068.00
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	286,456.68
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	768,907.55
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STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -4,191,134.52	$3,150,491,733.42	$3,146,300,598.90
NET CASH BALANCE, August 31, 1988			$ 209,542,102.96

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 11,200.20	$ 22,974.80	$ 34,175.00
Travel Cash Advance	160,000.00	30,000.00	190,000.00
TOTAL	$ 171,200.20	$ 52,974.80	$ 224,175.00

CAPITOL COMPLEX AREA FUND 007

LEGAL CITATION: General Appropriation Bill and Tex. Rev. Civ. Stat. Ann. art. 4344.

DATE OF ORIGIN: 1978

PURPOSE: To acquire real property in the capitol complex area, construct buildings in the capitol complex area, purchase personal property for use in the buildings and pay necessary architectural and planning fees incurred in carrying out these purposes.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31,1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 2,439,136.99

CAPITOL COMPLEX AREA FUND 007 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
	TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
	TOTAL			$ 2,439,136.99
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 19,477.48	
7226	Judgments	0.00	427.20	
7256	Architectural and Engineering Services	0.00	10,204.72	
7266	Maintenance and Repair - Buildings	0.00	65,612.32	
7273	Reproduction and Printing Services	0.00	19.60	
7281	Advertising Services	0.00	34.88	
7332	Hardware and Materials	0.00	42,214.78	
7341	Construction of Buildings	0.00	995.00	
7343	Remodeling of Buildings - State Owned	0.00	242,065.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	6,884.92	
	TOTAL EXPENDITURES	$ 0.00	$ 387,935.90	$ 387,935.90
NET CASH BALANCE, August 31, 1988				$ 2,051,201.09

GAME, FISH AND WATER SAFETY FUND 009

LEGAL CITATION: Tex. Park & Wild. Code Ann., §§11.031, 11.032, 11.033, 11.034.

DATE OF ORIGIN: 1979

PURPOSE: To receive the revenues derived from (1) licenses, stamps, fees, permits and fines involving the laws and duties regarding game and fish, (2) sales of sand, shell and gravel, (3) motor boat registration fees, (4) fines and penalties for violation of the Chapter 31 water safety laws, and (5) 75% of unclaimed refunds of tax paid on motor boat fuel. The revenues are to be used for administration and enforcement of game, fish, and water safety laws, wildlife management, expansion and development, research and boat ramps.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 19,653,041.40

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3316	Oil and Gas Lease Rental	$ 0.00	$ 10,055.60
3319	Oil Royalties from Parks and Wildlife Lands	0.00	8,110.89
3324	Gas Royalties from Parks and Wildlife Lands	0.00	29,456.95
3340	Land Easements	0.00	9,499.44
3341	Grazing Lease Rentals	0.00	8,981.16
3344	Sand, Shell, Gravel and Timber Sales	0.00	222,390.65
3349	Land Sales	0.00	2,000,000.00
3430	Federal Receipts Matched - Parks and Wildlife	0.00	15,519,217.08
3431	Federal Receipts Not Matched - Parks and Wildlife	0.00	1,757,145.02
3433	Lake Texoma Fishing License Fees	0.00	94,492.21
3434	Game, Fish and Equipment Fees - Noncommercial	0.00	29,481,868.02
3435	Game, Fish and Equipment Fees - Commercial	0.00	3,010,458.25
3445	Oyster Bed Location Rental	0.00	13,678.52
3446	Wildlife Value Recovery	0.00	162,884.20
3447	Sale of Confiscated Pelts or Marine Life	-2,098.80	85,304.84
3449	Game and Fish, Water Safety and Parks Violations	0.00	1,522,539.10
3452	Wildlife Management Permits	0.00	1,389,592.00
3455	Motorboat Registration Fees	0.00	4,681,292.00
3456	Motorboat/Outboard Motor Title Certificates	0.00	872,552.85
3465	Mobile Beach Business Permits	0.00	1,675.00
3468	Parks and Wildlife Publication Sales	0.00	954,611.96
3469	Parks and Wildlife Publication Royalties and Commissions	0.00	363,018.73
3719	Fees for Copies or Filing of Records	0.00	1,641.45
3740	Grants/Donations - Other	0.00	244,778.73
3746	Rental of Lands and Buildings	0.00	3,000.00
3747	Rental - Other	0.00	173.10
3750	Sale of Machinery and Equipment	0.00	180,051.76
3752	Sale of Publications/Advertising	0.00	131,795.83
3754	Other Sales	0.00	532,617.57
3765	Supplies/Equipment/Services	0.00	432,801.63
3769	Forfeitures	0.00	45.00
3773	Insurance and Damages	0.00	28,843.53
3777	Warrants Voided by Statute of Limitation	0.00	13,736.73

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3802	Reimbursements - Third Party	0.00	20,259.06	
3854	Interest - Other	0.00	558.70	
3954	Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	6,088,387.60	
3972	Other Cash Transfers Between Funds	0.00	452,555.50	
3979	Service Transfers to General Revenue Fund 001	0.00	-11,674.99	
	TOTAL REVENUE	$ -2,098.80	$ 70,318,395.67	$ 70,316,296.87
	TOTAL			$ 89,969,338.27
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 11,931,272.23	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	16,118,488.13	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	331,273.55	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	6,641.25	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	500,791.28	
7020	Hazardous Duty Pay	0.00	532,554.00	
7022	Longevity Pay	0.00	302,120.00	
7023	Lump Sum Termination Payment	0.00	99,382.74	
7024	Termination Pay - Death Benefits	0.00	14,626.49	
7025	Salary - Per Diem Allowance	0.00	1,410.00	
7031	Emoluments and Allowances	0.00	226,169.13	
7032	Employees Retirement - State Contribution	0.00	1,937,294.27	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,666,077.87	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,323,707.44	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,221,496.35	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	4,066.14	
7071	State Employee Relocation	-33.61	11,159.97	
7101	Travel In-State - Public Transportation Fares	-90.00	12,053.35	
7102	Travel In-State - Mileage	0.00	12,603.74	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	48,810.00	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	-135.00	
7105	Travel In-State - Incidental Expenses	0.00	1,028.02	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	667,828.84	
7107	Travel In-State Partial Per Diem	0.00	676,866.45	
7109	Travel In-State - Parking Fees	0.00	822.91	
7111	Travel Out-of-State - Public Transportation Fares	-462.00	68,565.02	
7112	Travel Out-of-State - Mileage	0.00	2,064.66	
7113	Travel - Per Diem, Overnight Travel	0.00	1,050.00	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,606.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	1,147.44	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	46,938.90	
7117	Travel Out-of-State Partial Per Diem	0.00	55.00	
7119	Travel Out-of-State - Parking Fees	0.00	1,035.10	

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7201	Membership Dues	0.00	32,281.00
7202	Tuition and Registration Fees	0.00	29,081.99
7204	Insurance Premiums	0.00	5,542.00
7205	Employee Bonds	0.00	1,328.00
7210	Fees and Other Charges	0.00	294,055.35
7222	Filing Fees - Documents	0.00	107.00
7226	Judgments	0.00	17,208.67
7227	Miscellaneous Claims Act Payments	0.00	48.00
7240	Consultant Services	0.00	2,220.00
7243	Educational and Training Services	0.00	5,900.00
7248	Medical Services	0.00	8,135.00
7249	Veterinary Services	0.00	1,675.55
7253	Other Professional Services	0.00	180,613.39
7256	Architectural and Engineering Services	0.00	97,529.34
7257	Inter-Agency Professional Services - Local	-5.95	246,493.95
7258	Intra-Agency Professional Services	0.00	29,068.31
7260	Maintenance and Repair - Furnishings and Equipment	0.00	672,280.99
7263	Maintenance and Repair - Aircraft	0.00	10,240.07
7266	Maintenance and Repair - Buildings	0.00	116,599.05
7267	Maintenance and Repair - Computer Equipment	0.00	14,641.84
7270	Maintenance and Repair - Roads and Highways	0.00	42,024.62
7271	Maintenance and Repair - Grounds and Land	0.00	169,856.79
7273	Reproduction and Printing Services	0.00	926,976.19
7274	Administrative Support Services	0.00	50,694.53
7276	Communication Services	0.00	88.50
7277	Cleaning Services	0.00	30,464.70
7281	Advertising Services	0.00	17,990.11
7286	Freight-Delivery Services	0.00	50,326.36
7291	Postal Services	0.00	864,347.80
7295	Criminal and Civil Investigation Expenses	0.00	21,708.50
7298	Surveying Services	0.00	11,779.99
7299	Temporary Services	0.00	67,720.47
7300	Consumables	-1.61	232,455.25
7302	Computer Parts	0.00	14,467.36
7303	Subscriptions, Periodicals and Information Services	-57.19	8,255.06
7304	Fuels and Lubricants - Other	-10.61	1,468,279.33
7307	Aircraft - Fuels and Lubricants	0.00	28,814.49
7308	Marine Equipment-Fuels and Supplies	-68.17	0.00
7310	Chemicals and Gases	0.00	56,380.23
7312	Medical Supplies	0.00	12,684.65
7314	Clothing and Material Purchases - Retained by the State	-95.31	0.00
7317	Farm, Ranch and Nursery Supplies	0.00	89,417.30
7319	Supplies and Materials - Roads and Highways	0.00	109,394.61
7330	Parts - Furnishings and Equipment	-411.28	495,132.84
7331	Plants	0.00	2,902.60
7332	Hardware and Materials	-181.41	218,804.81
7333	Fabrics, Clothing and Linens	-75.00	133,445.16
7341	Construction of Buildings	-259,165.00	2,763,165.40
7342	Purchase of Buildings	0.00	1,869.00
7343	Remodeling of Buildings - State Owned	0.00	2,197,246.72
7344	Remodeling of Buildings - State Leased	0.00	171,729.00
7345	Purchase of Land	0.00	1,319,072.96

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7346	Construction and Improvements of Grounds and Land	0.00	6,501,930.62	
7349	Construction of Roads	0.00	14,585.29	
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	589,870.75	
7372	Purchase of Motor Vehicles - Other	0.00	1,111,872.63	
7373	Purchase of Furnishings and Equipment (Capitalized)	-259.00	1,784,697.67	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-308.01	359,758.64	
7379	Purchase of Computer Equipment	-169.00	294,006.10	
7380	Purchase of Computer Software	0.00	55,580.81	
7382	Books and Pre-Recorded Reference Materials	0.00	90,854.67	
7384	Purchase of Animals	0.00	196,310.46	
7401	Rental of Radio Towers	0.00	58,884.68	
7406	Rental of Furnishings and Equipment	0.00	15,898.05	
7411	Rental of Computer Equipment	0.00	3,551.50	
7412	Rental of Copying Machines	-57.63	63,313.29	
7421	Rental of Reference Material	0.00	43,625.00	
7442	Rental of Motor Vehicles	0.00	177.55	
7445	Rental of Aircraft	0.00	49,401.48	
7461	Rental of Land	0.00	450,855.00	
7462	Rental of Office Buildings or Office Space	0.00	328,492.18	
7470	Rental of Space	0.00	146,612.46	
7501	Electricity	-1,609.64	334,798.61	
7502	Natural and Liquefied Petroleum Gas	0.00	44,377.18	
7503	Telephone - Long Distance	0.00	190,969.55	
7504	Telephone - Monthly Charge	-2,339.97	97,681.01	
7507	Water	0.00	19,979.20	
7512	Telephone - WATS Line	0.00	7,542.20	
7514	Telephone - Maintenance and Repair	0.00	12,801.96	
7516	Telephone - Other	0.00	5,552.81	
7518	Telephone - Dedicated Circuit-Private Line	0.00	18,654.34	
7520	Telephone - Purchase	0.00	19,326.88	
7522	Telephone - Rental	0.00	129.54	
7524	Other Utilities	0.00	2,160.99	
7526	Waste Disposal	0.00	25,043.27	
7611	Grants - Cities	0.00	83,277.01	
7612	Grants - Counties	0.00	152,163.60	
7613	Grants - Other Political Subdivisions	0.00	112,726.74	
7802	Interest - Other	0.00	7,342.08	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	586,759.04	
7961	STS Transfers to General Revenue Fund 001	0.00	77,133.74	
7972	Other Cash Transfers Between Funds	0.00	7,084.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	43,450.09	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	206,838.61	
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	TOTAL EXPENDITURES	$ -265,400.39	$ 66,330,487.38	$ 66,065,086.99

NET CASH BALANCE, August 31, 1988				$ 23,904,251.28
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GAME, FISH AND WATER SAFETY FUND 009 (Continued)

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Travel Cash Advance	$ 8,535.92	$ 0.00	$ 8,535.92
TOTAL	$ 8,535.92	$ 0.00	$ 8,535.92

AVAILABLE UNIVERSITY FUND 011

LEGAL CITATION: Tex. Const. art, VII, §11, 11a, 18 and Tex. Educ. Code Ann., §§66.02, 66.03, 51.002.

DATE OF ORIGIN: 1925

PURPOSE: To receive the income from investments of the Permanent University Fund 045; this is to be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the University of Texas.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 71,210,570.24

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3201 Insurance Companies Occupation Tax	$ -80.00	$ 0.00
3301 Land Office Fees	0.00	83,683.70
3315 Oil and Gas Lease Bonuses	0.00	19,200.00
3330 Hard Minerals - Prospect and Lease	0.00	200.00
3340 Land Easements	-91.28	1,893,320.62

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3341	Grazing Lease Rentals	0.00	2,213,967.54	
3777	Warrants Voided by Statute of Limitation	0.00	1,776.05	
3823	Amortization of Premium or Discount on Corporate Securities	0.00	792,203.77	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	4,320,195.67	
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	2,850,250.10	
3847	Interest on Corporate Securities	-257,994.53	119,781,568.21	
3848	Interest on U.S. Government Securities	0.00	16,730,407.16	
3849	Interest on Notes and Other Evidences of Indebtedness	-6,687.18	50,616,516.96	
3851	Interest on State Deposits and Treasury Investments	0.00	11,166,264.08	
3854	Interest - Other	0.00	600,937.32	
3857	Dividends on Corporate Stock	-164,621.46	43,975,142.67	
3859	Accrued Interest and Premiums on State Bonds Issued	0.00	665,313.89	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	55,055,210.02	
	TOTAL REVENUE	$ -429,474.45	$ 310,766,157.76	$ 310,336,683.31
	TOTAL			$ 381,547,253.55
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -1,001.00	$ 1,559,292.00	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-3,000.00	368,493.00	
7010	Higher Education Salaries - Professional/Administrative	-21,290.00	12,625,811.71	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	640,272.38	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-64,625.00	18,677,622.08	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-15,270.60	2,702,724.29	
7014	Higher Education Salaries - Student Employees	-4,939.70	554,201.97	
7020	Hazardous Duty Pay	-14.00	6,265.00	
7021	Overtime Pay	0.00	2,234.73	
7022	Longevity Pay	-449.94	383,223.80	
7023	Lump Sum Termination Payment	0.00	2,102.33	
7041	Employee Insurance Payments (Employer Contribution)	0.00	6,638,079.20	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,429,407.98	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,279,079.93	
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	64,566.07	
7101	Travel In-State - Public Transportation Fares	0.00	189,184.38	
7102	Travel In-State - Mileage	0.00	58,322.68	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	1,388.00	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,227.20	
7105	Travel In-State - Incidental Expenses	0.00	1,861.30	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	122,914.87	
7107	Travel In-State Partial Per Diem	0.00	18,413.35	
7109	Travel In-State - Parking Fees	0.00	7,692.32	

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7111 Travel Out-of-State - Public Transportation Fares	0.00	304,147.72
7112 Travel Out-of-State - Mileage	0.00	5,274.50
7113 Travel - Per Diem, Overnight Travel	0.00	222.15
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,835.53
7115 Travel Out-of-State - Incidental Expenses	0.00	1,641.05
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	123,264.18
7117 Travel Out-of-State Partial Per Diem	0.00	106.50
7119 Travel Out-of-State - Parking Fees	0.00	3,050.10
7121 Travel - Foreign	0.00	43,869.52
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	703.12
7123 Travel Out-of-State - Single Engine Aircraft Mileage	0.00	359.31
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	5,779.09
7125 Travel Out-of-State - Twin Engine Aircraft Mileage	0.00	584.00
7126 Travel In-State Turbine Powered Aircraft Mileage	0.00	357.94
7131 Travel - Prospective State Employees	0.00	21,974.03
7201 Membership Dues	0.00	205,783.31
7202 Tuition and Registration Fees	0.00	117,772.41
7204 Insurance Premiums	0.00	4,731.89
7205 Employee Bonds	0.00	743.00
7210 Fees and Other Charges	0.00	788,433.03
7222 Filing Fees - Documents	0.00	14,938.10
7223 Court Costs	0.00	155.00
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	776.29
7243 Educational and Training Services	0.00	17,233.76
7245 Financial and Accounting Services	0.00	142,350.69
7246 Legal Services	0.00	545,296.24
7248 Medical Services	0.00	270.65
7252 Lecturers - Higher Education	0.00	412,835.79
7253 Other Professional Services	0.00	265,785.30
7254 Other Witness Fees	0.00	212,077.87
7255 Investment Counseling Services	0.00	1,908,915.51
7256 Architectural and Engineering Services	0.00	900,148.09
7257 Inter-Agency Professional Services - Local	0.00	18,832.58
7260 Maintenance and Repair - Furnishings and Equipment	0.00	980,914.89
7263 Maintenance and Repair - Aircraft	0.00	8,895.55
7266 Maintenance and Repair - Buildings	0.00	988,182.15
7267 Maintenance and Repair - Computer Equipment	0.00	1,148,152.04
7270 Maintenance and Repair - Roads and Highways	0.00	3,440.00
7271 Maintenance and Repair - Grounds and Land	0.00	16,418.02
7272 Hazardous Waste Disposal Services	0.00	368.61
7273 Reproduction and Printing Services	0.00	106,256.36
7274 Administrative Support Services	0.00	118,055.41
7275 Computer Programming Services	0.00	11,572.88
7276 Communication Services	0.00	647,498.17
7277 Cleaning Services	0.00	13,342.01
7281 Advertising Services	0.00	28,651.59
7286 Freight-Delivery Services	0.00	65,263.81
7291 Postal Services	0.00	1,347,357.56
7297 Security Services	0.00	5.50
7299 Temporary Services	0.00	282,529.28
7300 Consumables	0.00	1,321,086.28

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7302 Computer Parts	0.00	94,646.10
7303 Subscriptions, Periodicals and Information Services	0.00	83,398.02
7304 Fuels and Lubricants - Other	0.00	66,282.10
7307 Aircraft - Fuels and Lubricants	0.00	31,401.67
7310 Chemicals and Gases	0.00	117,106.67
7312 Medical Supplies	0.00	2,184.20
7316 Food Purchased by the State	0.00	1,006.07
7317 Farm, Ranch and Nursery Supplies	0.00	55,628.81
7319 Supplies and Materials - Roads and Highways	0.00	2,275.68
7330 Parts - Furnishings and Equipment	0.00	288,065.52
7331 Plants	0.00	8,142.05
7332 Hardware and Materials	0.00	341,630.86
7333 Fabrics, Clothing and Linens	0.00	9,779.56
7342 Purchase of Buildings	0.00	17,122.20
7343 Remodeling of Buildings - State Owned	-1,696,136.41	1,930,680.74
7346 Construction and Improvements of Grounds and Land	0.00	188,513.79
7372 Purchase of Motor Vehicles - Other	0.00	127,561.38
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,322,711.73
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	957,756.60
7379 Purchase of Computer Equipment	0.00	2,601,262.32
7380 Purchase of Computer Software	0.00	640,323.90
7382 Books and Pre-Recorded Reference Materials	0.00	7,568,691.66
7384 Purchase of Animals	0.00	1,679.91
7401 Rental of Radio Towers	0.00	15.00
7406 Rental of Furnishings and Equipment	0.00	21,916.48
7411 Rental of Computer Equipment	0.00	117,260.09
7412 Rental of Copying Machines	0.00	209,107.31
7415 Rental of Computer Software	0.00	38,035.39
7421 Rental of Reference Material	0.00	5,478.57
7442 Rental of Motor Vehicles	0.00	52,854.06
7445 Rental of Aircraft	0.00	8,403.75
7462 Rental of Office Buildings or Office Space	0.00	115,561.50
7470 Rental of Space	0.00	38,545.47
7501 Electricity	0.00	190,256.86
7502 Natural and Liquefied Petroleum Gas	0.00	5,105.03
7503 Telephone - Long Distance	0.00	173,089.77
7504 Telephone - Monthly Charge	0.00	340,536.56
7507 Water	0.00	297,966.32
7512 Telephone - WATS Line	0.00	6,077.00
7514 Telephone - Maintenance and Repair	0.00	1,553.43
7516 Telephone - Other	0.00	31,757.31
7518 Telephone - Dedicated Circuit-Private Line	0.00	7,495.59
7520 Telephone - Purchase	0.00	140,914.17
7522 Telephone - Rental	0.00	2,289.35
7524 Other Utilities	0.00	542.99
7526 Waste Disposal	0.00	1,681.51
7604 Grants - Senior Colleges and Universities	0.00	5,746,435.88
7679 Grants - College Students	0.00	9,134,585.34
7736 Accrued Interest on U.S. Government Securities	0.00	4,861,844.16
7737 Accrued Interest on Corporate Securities	0.00	1,965,188.32
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	-1.31	468,847.64
7801 Interest on State Bonds	0.00	3,841,718.22

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7802	Interest - Other	0.00	230.25	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	203,887.24	
7961	STS Transfers to General Revenue Fund 001	0.00	65,719.90	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	260.00	
7972	Other Cash Transfers Between Funds	0.00	125,863,501.64	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	55,055,210.02	
7979	Service Transfers to General Revenue Fund 001	0.00	28,584.00	
	TOTAL EXPENDITURES	$ -1,806,727.96	$ 290,993,926.59	$ 289,187,198.63
NET CASH BALANCE, August 31, 1988				$ 92,360,054.92

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Imprest Cash	$ 1,000,000.00	$ 0.00	$ 1,000,000.00
TOTAL	$ 1,000,000.00	$ 0.00	$ 1,000,000.00

BUILDING CONSTRUCTION PLANNING FUND 012

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601b, §5.24.

DATE OF ORIGIN: 1965

PURPOSE: To be used to make payment for engineering, architectural and other planning expenses necessary to make a project analysis in accordance with the provisions of Section 6 of H.B. 37 of the 59th Legislature cited as the "State Building Construction Administration Act." Such payments shall be first charged against the project for which they were drawn and the amount so paid shall be credited to and transferred to Fund 012 at such time as the Legislature may approve the project and appropriate funds.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

BUILDING CONSTRUCTION PLANNING FUND 012 (Continued)

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 109,791.71
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 109,791.71
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 109,791.71

AVAILABLE LUNATIC ASYLUM FUND 015

LEGAL CITATION: Tex. Const. art. VII, §9.

DATE OR ORIGIN: Uncertain.

PURPOSE: To receive the income from investments of the Permanent Lunatic Asylum Fund (No. 050); this money is to be used for the support, maintenance, and improvement of institutions for the mentally ill.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

AVAILABLE LUNATIC ASYLUM FUND 015 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 0.00
REVENUE:				
3824	Amortization of Premium or Discount on U.S. Government Securities	$ 0.00	$ 528.70	
3848	Interest on U.S. Government Securities	0.00	2,278.12	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	10,565.40	
3851	Interest on State Deposits and Treasury Investments	0.00	580.46	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-13,952.68	
	TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
	TOTAL			$ 0.00
EXPENDITURES:				
	TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988				$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Premium on Investments	$ 5,223.90	$ 0.00	$ 5,223.90
TOTAL	$ 5,223.90	$ 0.00	$ 5,223.90

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016

LEGAL CITATION: Tex. Const. art. VII, §9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from investments of the Permanent Deaf and Dumb Institute Fund (No. 049); the income is to be used for support of an institution for deaf and dumb persons.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3341 Grazing Lease Rentals	$ 0.00	$ 846.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	647.23	
3848 Interest on U.S. Government Securities	0.00	5,522.50	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	8,876.78	
3851 Interest on State Deposits and Treasury Investments	0.00	698.09	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-16,590.60	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, August 31, 1988			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Premium on Investments	$ 4,388.99	$ 0.00	$ 4,388.99
TOTAL	$ 4,388.99	$ 0.00	$ 4,388.99

AVAILABLE BLIND INSTITUTE FUND 017

LEGAL CITATION: Tex. Const. art. VII, §9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from the investments of the Permanent Blind Institute Fund (No. 048); the money is to be used for the support of an institution for the blind.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

AVAILABLE BLIND INSTITUTE FUND 017 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0.00	$ 559.10	
3848 Interest on U.S. Government Securities	0.00	1,046.25	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	13,179.40	
3851 Interest on State Deposits and Treasury Investments	0.00	596.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-15,380.75	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Premium on Investments	$ 6,516.35	$ 0.00	$ 6,516.35
TOTAL	$ 6,516.35	$ 0.00	$ 6,516.35

AVAILABLE ORPHANS HOME FUND 018

LEGAL CITATION: Tex. Const. art. VII, §9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from investments of the Permanent Orphans Home Fund (No. 05l); this money is to be used for the support of a home for orphans.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

AVAILABLE ORPHANS HOME FUND 018 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0.00	$ 1,327.24	
3848 Interest on U.S. Government Securities	0.00	1,496.26	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	3,483.42	
3851 Interest on State Deposits and Treasury Investments	0.00	885.54	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-7,192.46	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Premium on Investments	$ 1,722.32	$ 0.00	$ 1,722.32
TOTAL	$ 1,722.32	$ 0.00	$ 1,722.32

VITAL STATISTICS FUND 019

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477 Rule 54A.

DATE OF ORIGIN: 1927

PURPOSE: To receive and hold revenue derived from fees for certified copies of birth and death records and to defray the expenses incurred in the enforcement and operation of the Vital Statistics Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 529,876.85
REVENUE:			
3175 Professional Fees	$ 0.00	$ -7.50	
3579 Vital Statistics Certification and Service Fees	-127,370.27	2,264,646.21	
3765 Supplies/Equipment/Services	0.00	60.00	
3777 Warrants Voided by Statute of Limitation	0.00	7,061.45	
3802 Reimbursements - Third Party	0.00	44.16	
TOTAL REVENUE	$ -127,370.27	$ 2,271,804.32	$ 2,144,434.05
TOTAL			$ 2,674,310.90

EXPENDITURES:
7002 Salaries and Wages - Classified and Nonclassified Permanent

VITAL STATISTICS FUND 019 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
	Full-Time Employees	$ -93.80	$ 1,450,325.08
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	-123.81	30,515.80
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	20,781.54
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	81,699.39
7021	Overtime Pay	0.00	7,997.22
7022	Longevity Pay	0.00	32,540.00
7023	Lump Sum Termination Payment	0.00	148.12
7032	Employees Retirement - State Contribution	0.00	105,646.66
7041	Employee Insurance Payments (Employer Contribution)	0.00	150,248.41
7043	Employer's O.A.S.I. Matching Contribution	0.00	129,107.17
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	95,241.66
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	336.82
7101	Travel In-State - Public Transportation Fares	0.00	8.71
7102	Travel In-State - Mileage	0.00	214.19
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	226.69
7107	Travel In-State Partial Per Diem	0.00	25.00
7111	Travel Out-of-State - Public Transportation Fares	0.00	404.16
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	57.56
7223	Court Costs	0.00	80.00
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	37.00
7254	Other Witness Fees	0.00	54.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	6,752.43
7266	Maintenance and Repair - Buildings	0.00	1,000.40
7267	Maintenance and Repair - Computer Equipment	0.00	1,808.25
7273	Reproduction and Printing Services	0.00	66,299.68
7286	Freight-Delivery Services	-43.68	62,760.62
7291	Postal Services	0.00	10,275.00
7300	Consumables	0.00	71,574.92
7302	Computer Parts	0.00	1,301.30
7303	Subscriptions, Periodicals and Information Services	0.00	75.00
7304	Fuels and Lubricants - Other	0.00	50.14
7330	Parts - Furnishings and Equipment	0.00	817.69
7332	Hardware and Materials	0.00	3,887.24
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	11,526.90
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,775.01
7379	Purchase of Computer Equipment	0.00	44,921.29
7380	Purchase of Computer Software	0.00	2,494.99
7406	Rental of Furnishings and Equipment	0.00	24,000.00
7501	Electricity	0.00	18,000.00
7503	Telephone - Long Distance	0.00	1.02
7504	Telephone - Monthly Charge	0.00	5,885.56
7512	Telephone - WATS Line	0.00	1,315.92
7516	Telephone - Other	0.00	1.62
7518	Telephone - Dedicated Circuit-Private Line	0.00	137.10
7520	Telephone - Purchase	0.00	293.73
7522	Telephone - Rental	0.00	120.12
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,452.20
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,308.40

VITAL STATISTICS FUND 019 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	3,279.82	
TOTAL EXPENDITURES	$ -261.29	$ 2,448,811.47	$ 2,448,550.18
NET CASH BALANCE, August 31, 1988			$ 225,760.72

PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND 021

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6675a-16, §14(c).

DATE OF ORIGIN: 1980

PURPOSE: 1. Three party agreements where Agency acts as intermediary between federal government and local community action groups for community action programs. Examples of groups involved are: Capitol Area Council of Governments; SER Jobs for Progress.

2. Three party agreements where Agency acts as intermediary between federal government and local groups such as Texas Transportation Institute, Alamo Area Council of Governments, consultants, etc., for the purpose of teaching minorities to operate equipment, find jobs, etc.

3. International Registration Plan. Collection of fees from trucking companies to allow them to operate in various states--to be allocated to various states by Texas.

4. Any similar purposes authorized.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 5,650,404.47
REVENUE:			
3014 Motor Vehicle Registration Fees	$ 21.18	$ 0.00	
3777 Warrants Voided by Statute of Limitation	0.00	9,905.48	
3790 Deposit to Trust or Suspense	0.00	23,922,516.73	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,726.04	

PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND 021 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 21.18	$ 23,929,696.17	$ 23,929,717.35
TOTAL			$ 29,580,121.82
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 27,888,709.77	
TOTAL EXPENDITURES	$ 0.00	$ 27,888,709.77	$ 27,888,709.77
NET CASH BALANCE, August 31, 1988			$ 1,691,412.05

UNIVERSITY OF TEXAS REVENUE BOND FUND 022

LEGAL CITATION: Tex. Educ. Code Ann., §55.008(b).

DATE OF ORIGIN: 1974

PURPOSE: To maintain in the State Treasury that portion of the series 1974 Building Revenue Bonds Interest and Sinking Fund of the University of Texas arising from the transfer of funds from the Available University Fund; to hold in reserve money to pay the principal and interest as scheduled to come due on the University of Texas at Austin Building Revenue Bonds, Series 1974.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31,1988

NET CASH BALANCE, SEPTEMBER 1, 1987	$ 0.00

UNIVERSITY OF TEXAS REVENUE BOND FUND 022 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 3,832,007.50	
TOTAL REVENUE	$ 0.00	$ 3,832,007.50	$ 3,832,007.50
TOTAL			$ 3,832,007.50
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 2,512,007.50	
7804 Principal on Other Indebtedness	0.00	1,320,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 3,832,007.50	$ 3,832,007.50
NET CASH BALANCE, August 31, 1988			$ 0.00

PSYCHOLOGISTS LICENSING FUND 024

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512c, §9.

DATE OF ORIGIN: 1969

PURPOSE: Created to receive the deposit of all monies derived under the Act. May be expended for any purpose reasonably necessary to carry out the provisions of the Psychologists Certification and Licensing Act.

ADMINISTERING AGENCY: Board of Examiners of Psychologists, Agency 520.

YEAR ENDED AUGUST 31, 1988

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 65,782.71
REVENUE:				
3175	Professional Fees	$ -15.00	$ 389,950.00	
3754	Other Sales	0.00	4,018.10	
3777	Warrants Voided by Statute of Limitation	0.00	42.40	
	TOTAL REVENUE	$ -15.00	$ 394,010.50	$ 393,995.50
	TOTAL			$ 459,778.21
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 37,595.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	11,149.26	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	42,932.20	
7022	Longevity Pay	0.00	480.00	
7023	Lump Sum Termination Payment	0.00	204.37	
7025	Salary - Per Diem Allowance	0.00	4,080.00	
7031	Emoluments and Allowances	0.00	54.00	
7032	Employees Retirement - State Contribution	0.00	5,686.99	
7041	Employee Insurance Payments (Employer Contribution)	0.00	5,[illegible]3.41	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,325.39	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,117.38	
7101	Travel In-State - Public Transportation Fares	0.00	1,577.97	
7102	Travel In-State - Mileage	0.00	2,699.40	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	6,916.64	
7105	Travel In-State - Incidental Expenses	0.00	261.88	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	799.20	
7109	Travel In-State - Parking Fees	0.00	59.75	
7111	Travel Out-of-State - Public Transportation Fares	0.00	304.00	
7112	Travel Out-of-State - Mileage	0.00	6.72	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	450.00	
7201	Membership Dues	0.00	53.00	
7202	Tuition and Registration Fees	0.00	130.55	
7205	Employee Bonds	0.00	200.00	
7210	Fees and Other Charges	0.00	25.00	
7223	Court Costs	0.00	1,095.99	
7246	Legal Services	0.00	30,961.41	

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7253	Other Professional Services	0.00	31,500.00	
7254	Other Witness Fees	0.00	500.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	880.90	
7273	Reproduction and Printing Services	0.00	7,817.39	
7274	Administrative Support Services	0.00	12,265.51	
7281	Advertising Services	0.00	396.32	
7286	Freight-Delivery Services	0.00	3,091.65	
7291	Postal Services	0.00	13,000.00	
7299	Temporary Services	0.00	33,562.76	
7300	Consumables	0.00	3,455.48	
7330	Parts - Furnishings and Equipment	0.00	40.00	
7332	Hardware and Materials	0.00	25.74	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	6,407.46	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,324.19	
7406	Rental of Furnishings and Equipment	0.00	16.00	
7412	Rental of Copying Machines	0.00	5,375.96	
7462	Rental of Office Buildings or Office Space	0.00	12,480.00	
7470	Rental of Space	0.00	2,609.36	
7503	Telephone - Long Distance	0.00	2,407.80	
7504	Telephone - Monthly Charge	0.00	1,843.56	
7516	Telephone - Other	0.00	862.84	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	10,627.17	
7961	STS Transfers to General Revenue Fund 001	0.00	640.17	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	6.50	
7979	Service Transfers to General Revenue Fund 001	0.00	13,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 328,626.27	$ 328,626.27
NET CASH BALANCE, August 31, 1988				$ 131,151.94

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 200.00	$ 0.00	$ 200.00
Travel Cash Advance	990.00	0.00	990.00
TOTAL	$ 1,190.00	$ 0.00	$ 1,190.00

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-11(a).

DATE OF ORIGIN: 1949

PURPOSE: To set apart in the State Treasury the federal money allocated for the proper and efficient administration of the Unemployment Compensation Act (federal).

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31,1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 8,271,709.81
REVENUE:				
3701	Federal Receipts Not Matched - Other Programs	$ 0.00	$ 154,445,308.87	
3719	Fees for Copies or Filing of Records	0.00	92,763.65	
3723	Fees for Examinations and Audits	0.00	647.25	
3740	Grants/Donations - Other	0.00	200.00	
3747	Rental - Other	0.00	25,609.84	
3750	Sale of Machinery and Equipment	0.00	29,501.37	
3754	Other Sales	0.00	512.11	
3765	Supplies/Equipment/Services	-3,741.76	12,249,804.38	
3767	Supplies/Equipment/Services - Federal/Other	-117.85	9,933,694.82	
3777	Warrants Voided by Statute of Limitation	0.00	7,195.93	
3781	Repayment of Petty Cash Advances	0.00	2,095.00	
3802	Reimbursements - Third Party	0.00	278,211.83	
3851	Interest on State Deposits and Treasury Investments	0.00	367,512.66	
	TOTAL REVENUE	$ -3,859.61	$ 177,433,057.71	$ 177,429,198.10
	TOTAL			$ 185,700,907.91

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 886,511.10
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-5,342.70	100,515,159.82
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	519,102.00
7007	Salaries And Wages - Hourly Part-Time Employees	-530.76	7,220,960.74
7021	Overtime Pay	0.00	48,648.40
7022	Longevity Pay	-20.00	1,641,840.00
7023	Lump Sum Termination Payment	0.00	367,845.09
7024	Termination Pay - Death Benefits	0.00	16,502.27
7025	Salary - Per Diem Allowance	0.00	1,105.00
7031	Emoluments and Allowances	0.00	118,713.75
7032	Employees Retirement - State Contribution	0.00	6,660,169.52
7041	Employee Insurance Payments (Employer Contribution)	0.00	7,673,380.14
7043	Employer's O.A.S.I. Matching Contribution	0.00	8,551,507.23
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,656,676.35
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	22,869.98
7071	State Employee Relocation	0.00	3,011.04
7101	Travel In-State - Public Transportation Fares	-125.00	264,290.33
7102	Travel In-State - Mileage	0.00	890,297.04
7103	Travel - Per Diem, Non-Overnight Travel	0.00	10,163.57
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	27,636.19
7105	Travel In-State - Incidental Expenses	0.00	3,500.56
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	606,478.22
7107	Travel In-State Partial Per Diem	0.00	1,175.55
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	229.42
7109	Travel In-State - Parking Fees	0.00	13,674.63
7111	Travel Out-of-State - Public Transportation Fares	0.00	157,580.12
7112	Travel Out-of-State - Mileage	0.00	8,904.35
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	22,568.64
7115	Travel Out-of-State - Incidental Expenses	0.00	291.39
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	99,566.11
7117	Travel Out-of-State Partial Per Diem	0.00	15.00
7119	Travel Out-of-State - Parking Fees	0.00	2,786.59
7201	Membership Dues	-5.00	31,209.93
7202	Tuition and Registration Fees	-90.00	277,315.48
7204	Insurance Premiums	0.00	26,433.44
7205	Employee Bonds	0.00	1,046.00
7210	Fees and Other Charges	0.00	4,133.47
7221	Filing Fees - Suits	0.00	3.00
7222	Filing Fees - Documents	-33.00	66,267.55
7223	Court Costs	-65.00	534,573.05
7224	Witness Fees and Allowances	0.00	1,327.84
7227	Miscellaneous Claims Act Payments	0.00	15,489.72
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	1,593.42
7240	Consultant Services	0.00	99,595.55
7243	Educational and Training Services	0.00	101,326.41
7245	Financial and Accounting Services	0.00	7,000.00
7246	Legal Services	0.00	7,537.71
7253	Other Professional Services	0.00	75,932.38

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7256 Architectural and Engineering Services	0.00	6,613.40
7257 Inter-Agency Professional Services - Local	0.00	154,204.21
7260 Maintenance and Repair - Furnishings and Equipment	-2,446.36	355,575.53
7266 Maintenance and Repair - Buildings	0.00	333,783.34
7267 Maintenance and Repair - Computer Equipment	-17,290.16	1,246,531.37
7270 Maintenance and Repair - Roads and Highways	0.00	440.00
7271 Maintenance and Repair - Grounds and Land	0.00	34,053.78
7273 Reproduction and Printing Services	0.00	199,552.60
7274 Administrative Support Services	0.00	9,383.47
7275 Computer Programming Services	0.00	22,872.00
7276 Communication Services	0.00	1,210.26
7277 Cleaning Services	0.00	817,236.69
7281 Advertising Services	0.00	110,000.93
7286 Freight-Delivery Services	-158.64	240,672.99
7291 Postal Services	-44.00	177,039.31
7299 Temporary Services	0.00	193,068.36
7300 Consumables	-1,824.10	1,879,243.42
7302 Computer Parts	-59.09	77,971.52
7303 Subscriptions, Periodicals and Information Services	-4.06	26,959.04
7304 Fuels and Lubricants - Other	0.00	19,344.59
7310 Chemicals and Gases	0.00	3,674.63
7312 Medical Supplies	0.00	1,123.50
7316 Food Purchased by the State	0.00	5,053.51
7317 Farm, Ranch and Nursery Supplies	0.00	1,649.97
7319 Supplies and Materials - Roads and Highways	0.00	9.15
7330 Parts - Furnishings and Equipment	0.00	31,691.92
7331 Plants	0.00	2,301.89
7332 Hardware and Materials	0.00	71,713.42
7333 Fabrics, Clothing and Linens	0.00	547.95
7343 Remodeling of Buildings - State Owned	0.00	632,421.07
7344 Remodeling of Buildings - State Leased	0.00	81,960.00
7346 Construction and Improvements of Grounds and Land	0.00	59,484.45
7372 Purchase of Motor Vehicles - Other	0.00	83,981.05
7373 Purchase of Furnishings and Equipment (Capitalized)	-3,300.00	1,316,639.31
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-86.47	1,481,702.36
7379 Purchase of Computer Equipment	-298.00	2,886,633.55
7380 Purchase of Computer Software	0.00	552,660.21
7382 Books and Pre-Recorded Reference Materials	-55.05	154,583.12
7393 Merchandise Purchased for Resale	0.00	326.00
7394 Raw Material Purchases	0.00	152.82
7406 Rental of Furnishings and Equipment	0.00	18,557.59
7412 Rental of Copying Machines	-628.67	673,145.71
7415 Rental of Computer Software	-1,708.33	373,615.51
7421 Rental of Reference Material	0.00	534.00
7442 Rental of Motor Vehicles	0.00	2,490.90
7462 Rental of Office Buildings or Office Space	0.00	4,567,068.70
7470 Rental of Space	0.00	90,809.59
7501 Electricity	-1,207.12	1,995,766.79
7502 Natural and Liquefied Petroleum Gas	0.00	120,611.59
7503 Telephone - Long Distance	0.00	681,809.40
7504 Telephone - Monthly Charge	-909.38	735,251.13
7507 Water	0.00	64,152.41

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7512	Telephone - WATS Line	-2,406.44	137,590.04	
7514	Telephone - Maintenance and Repair	0.00	93,058.64	
7516	Telephone - Other	0.00	16,453.76	
7518	Telephone - Dedicated Circuit-Private Line	0.00	206,835.01	
7520	Telephone - Purchase	0.00	131,676.87	
7524	Other Utilities	0.00	5,201.65	
7526	Waste Disposal	0.00	106,553.70	
7528	Combined Utilities	0.00	8,875.00	
7613	Grants - Other Political Subdivisions	0.00	84,419.89	
7623	Grants - Community Service Programs	0.00	65,000.00	
7675	Grants-in-Aid (Clothing)	0.00	1,259.50	
7676	Grants-in-Aid (Transportation)	-1,174.25	1,549,495.37	
7678	Employment Social Services	-30,868.89	5,886,860.86	
7682	Grants - Conferences, Seminars and Student Activities	0.00	1,640.13	
7806	Penalty Interest on Delayed Payments	0.00	883.79	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,225,369.01	
7904	Petty Cash Advances	0.00	82,183.50	
7905	Travel Cash Advances	0.00	15,000.00	
7961	STS Transfers to General Revenue Fund 001	0.00	719,366.75	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	442,533.93	
7979	Service Transfers to General Revenue Fund 001	0.00	147,210.45	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	762,583.22	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	66,019.29	
	TOTAL EXPENDITURES	$ -70,680.47	$ 176,617,895.46	$ 176,547,214.99
NET CASH BALANCE, August 31, 1988				$ 9,153,692.92

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 188,590.99	$ 80,088.50	$ 268,679.49
Travel Cash Advance	50,000.00	15,000.00	65,000.00
TOTAL	$ 238,590.99	$ 95,088.50	$ 333,679.49

TRAFFIC SAFETY FUND 029

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701j-1, §6(c).

DATE OF ORIGIN: 1967

PURPOSE: To receive monies from any source and to disburse such funds to implement the Texas Traffic Safety Act.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 1,486,839.70
REVENUE:				
3001	Federal Receipts Matched - Transportation Programs	$ 0.00	$ 7,950,159.60	
3777	Warrants Voided by Statute of Limitation	0.00	11.17	
3795	Other Miscellaneous Governmental Revenue	0.00	291.33	
3972	Other Cash Transfers Between Funds	0.00	1,788,300.00	
	TOTAL REVENUE	$ 0.00	$ 9,738,762.10	$ 9,738,762.10
	TOTAL			$ 11,225,601.80
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 4,240.16	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,119,702.49	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	5,681.32	
7021	Overtime Pay	0.00	1,416.03	
7022	Longevity Pay	0.00	19,120.00	
7023	Lump Sum Termination Payment	0.00	1,042.28	
7032	Employees Retirement - State Contribution	0.00	73,462.66	
7041	Employee Insurance Payments (Employer Contribution)	0.00	56,010.85	

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7043 Employer's O.A.S.I. Matching Contribution	0.00	80,725.43
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	43,154.21
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	283.32
7101 Travel In-State - Public Transportation Fares	0.00	6,971.36
7102 Travel In-State - Mileage	0.00	22,704.76
7103 Travel - Per Diem, Non-Overnight Travel	0.00	1,069.74
7105 Travel In-State - Incidental Expenses	0.00	7.73
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	24,866.47
7107 Travel In-State Partial Per Diem	0.00	352.97
7109 Travel In-State - Parking Fees	0.00	355.15
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,674.61
7112 Travel Out-of-State - Mileage	0.00	3.78
7115 Travel Out-of-State - Incidental Expenses	0.00	33.04
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,778.15
7119 Travel Out-of-State - Parking Fees	0.00	70.00
7201 Membership Dues	0.00	8,225.00
7202 Tuition and Registration Fees	0.00	2,997.00
7210 Fees and Other Charges	0.00	220.00
7253 Other Professional Services	0.00	3,208.81
7256 Architectural and Engineering Services	0.00	137,182.23
7260 Maintenance and Repair - Furnishings and Equipment	0.00	155.73
7273 Reproduction and Printing Services	0.00	7,111.48
7276 Communication Services	0.00	699.00
7281 Advertising Services	0.00	647.00
7286 Freight-Delivery Services	0.00	829.80
7291 Postal Services	0.00	20.50
7299 Temporary Services	0.00	6,292.00
7300 Consumables	0.00	1,806.56
7319 Supplies and Materials - Roads and Highways	0.00	466.83
7330 Parts - Furnishings and Equipment	0.00	6,121.12
7332 Hardware and Materials	0.00	730.32
7333 Fabrics, Clothing and Linens	0.00	3,915.00
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	7,180.63
7379 Purchase of Computer Equipment	0.00	12,501.09
7380 Purchase of Computer Software	0.00	7,201.20
7382 Books and Pre-Recorded Reference Materials	0.00	938.50
7406 Rental of Furnishings and Equipment	0.00	1,280.40
7468 Rental of Service Buildings	0.00	40.00
7470 Rental of Space	0.00	125.00
7501 Electricity	0.00	22,683.00
7503 Telephone - Long Distance	0.00	56.44
7504 Telephone - Monthly Charge	0.00	6,992.95
7516 Telephone - Other	0.00	21.05
7520 Telephone - Purchase	0.00	194.12
7603 Grants - Junior Colleges	0.00	24,940.80
7604 Grants - Senior Colleges and Universities	-3,321.00	2,484,105.87
7611 Grants - Cities	-22,048.20	1,076,353.24
7612 Grants - Counties	0.00	894,629.29
7613 Grants - Other Political Subdivisions	0.00	184,132.02
7621 Grants - Council of Governments	0.00	197,926.30
7623 Grants - Community Service Programs	-522.15	310,209.57

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,677,002.20	
7961 STS Transfers to General Revenue Fund 001	0.00	5,113.00	
7971 Inter-agency Transfers - Federal Receipts	0.00	85,520.15	
TOTAL EXPENDITURES	$ -25,891.35	$ 9,646,501.71	$ 9,620,610.36
NET CASH BALANCE, August 31, 1988			$ 1,604,991.44

EDUCATION AGENCY DRIVER EDUCATION FUND 030

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344.

DATE OF ORIGIN: 1969

PURPOSE: To receive monies by transfers from the Traffic Safety Fund 029 and by deposits from the federal government to be expended for any of the purposes of H.B. 353, 60th Legislature, R.S. and for any of the purposes of the federal grant.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 99,148.18

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 6,727.31

EDUCATION AGENCY DRIVER EDUCATION FUND 030 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 6,727.31	$ 6,727.31
TOTAL			$ 105,875.49
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 105,875.49

YOUTH COMMISSION MINERAL FUND 032

LEGAL CITATION: Tex. Nat. Res. Code Ann. §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To receive income from mineral leases on Texas Youth Commission lands; income is to be used for benefit of the Commission subject to Legislative appropriation.

ADMINISTERING AGENCY: Texas Youth Council, Agency 694.

YEAR ENDED AUGUST 31,1988

NET CASH BALANCE, SEPTEMBER 1, 1987	$ 3,806.83

YOUTH COMMISSION MINERAL FUND 032 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3325 Gas Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 2,442.23	
TOTAL REVENUE	$ 0.00	$ 2,442.23	$ 2,442.23
TOTAL			$ 6,249.06
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 5,615.84	
TOTAL EXPENDITURES	$ 0.00	$ 5,615.84	$ 5,615.84
NET CASH BALANCE, August 31, 1988			$ 633.22

SANITARIANS REGISTRATION AND LICENSE FUND 033

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-3, §8(b).

DATE OF ORIGIN: 1965

PURPOSE: To set aside in the State Treasury for the use and benefit of the Sanitarians' Board under the Texas Department of Human Services income derived from registration and license fees.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1988

SANITARIANS REGISTRATION AND LICENSE FUND 033 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 9,931.66
REVENUE:			
3562 Health Related Professional Fees	$ -13.00	$ 15,676.00	
3750 Sale of Machinery and Equipment	0.00	14.22	
3972 Other Cash Transfers Between Funds	0.00	-5,389.84	
TOTAL REVENUE	$ -13.00	$ 10,300.38	$ 10,287.38
TOTAL			$ 20,219.04
EXPENDITURES:			
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	$ 0.00	$ 6,880.50	
7032 Employees Retirement - State Contribution	0.00	448.48	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,100.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	519.85	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	427.57	
7102 Travel In-State - Mileage	0.00	739.99	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	384.35	
7273 Reproduction and Printing Services	0.00	383.85	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	550.62	
TOTAL EXPENDITURES	$ 0.00	$ 11,435.21	$ 11,435.21
NET CASH BALANCE, August 31, 1988			$ 8,783.83

OPTOMETRY FUND 034

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4552-2.15(c).

DATE OF ORIGIN: 1969

PURPOSE: To set aside in the State Treasury monies for appropriation to the benefit of the Optometry Board. These monies derive from fees, licenses and other sources as authorized by the Legislature.

ADMINISTERING AGENCY: Optometry Board, Agency 514.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 61,832.86
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 205,550.00	
3717 Civil Penalties	0.00	500.00	
3750 Sale of Machinery and Equipment	0.00	55.00	
3754 Other Sales	0.00	1,635.00	
TOTAL REVENUE	$ 0.00	$ 207,740.00	$ 207,740.00
TOTAL			$ 269,572.86
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 8,162.72	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-857.94	55,150.76	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	2,316.29	
7021 Overtime Pay	0.00	811.14	
7022 Longevity Pay	0.00	600.00	
7025 Salary - Per Diem Allowance	0.00	4,710.00	
7032 Employees Retirement - State Contribution	0.00	4,020.78	
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,696.29	
7043 Employer's O.A.S.I. Matching Contribution	0.00	5,198.88	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	2,934.27	
7101 Travel In-State - Public Transportation Fares	0.00	4,303.76	

OPTOMETRY FUND 034 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7102	Travel In-State - Mileage	0.00	3,870.41	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	140.00	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	8,313.84	
7105	Travel In-State - Incidental Expenses	0.00	25.51	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	365.43	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	166.36	
7109	Travel In-State - Parking Fees	0.00	178.15	
7111	Travel Out-of-State - Public Transportation Fares	0.00	237.00	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	525.23	
7115	Travel Out-of-State - Incidental Expenses	0.00	6.20	
7201	Membership Dues	0.00	633.00	
7202	Tuition and Registration Fees	0.00	1,357.00	
7205	Employee Bonds	0.00	106.00	
7246	Legal Services	0.00	15,000.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	222.62	
7267	Maintenance and Repair - Computer Equipment	0.00	565.00	
7274	Administrative Support Services	0.00	537.75	
7276	Communication Services	0.00	201.00	
7286	Freight-Delivery Services	0.00	243.00	
7291	Postal Services	0.00	4,460.35	
7295	Criminal and Civil Investigation Expenses	0.00	3,143.15	
7299	Temporary Services	0.00	6,363.50	
7300	Consumables	0.00	918.42	
7303	Subscriptions, Periodicals and Information Services	0.00	258.50	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,713.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,122.14	
7379	Purchase of Computer Equipment	0.00	1,464.00	
7382	Books and Pre-Recorded Reference Materials	0.00	103.14	
7406	Rental of Furnishings and Equipment	0.00	421.68	
7412	Rental of Copying Machines	0.00	1,303.16	
7462	Rental of Office Buildings or Office Space	0.00	9,548.52	
7470	Rental of Space	0.00	920.00	
7503	Telephone - Long Distance	0.00	1,086.56	
7504	Telephone - Monthly Charge	0.00	871.84	
7516	Telephone - Other	0.00	214.05	
7520	Telephone - Purchase	0.00	399.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	9,264.27	
7902	Trust or Suspense Payment	0.00	20.00	
7961	STS Transfers to General Revenue Fund 001	0.00	530.16	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	3.90	
7979	Service Transfers to General Revenue Fund 001	0.00	7,775.00	
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	TOTAL EXPENDITURES	$ -857.94	$ 177,502.73	$ 176,644.79

NET CASH BALANCE, August 31, 1988				$ 92,928.07
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OPTOMETRY FUND 034 (Continued)

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 500.00	$ 0.00	$ 500.00
Travel Cash Advance	1,000.00	0.00	1,000.00
TOTAL	$ 1,500.00	$ 0.00	$ 1,500.00

VETERINARY FUND 035

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7465a, §20.

DATE OF ORIGIN: 1953

PURPOSE: To receive and hold fees collected for the examination and licensing of veterinarians. The fund is used for the operation of the Board of Veterinary Medical Examiners in enforcing the Veterinary Licensing Act.

ADMINISTERING AGENCY: Board of Veterinary Medical Examiners, Agency 578.

YEAR ENDED AUGUST 31,1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 139,355.80
REVENUE:			
3175 Professional Fees	$ -250.00	$ 446,650.28	
3780 Repayment of Travel Advances	0.00	2,000.00	
TOTAL REVENUE	$ -250.00	$ 448,650.28	$ 448,400.28

VETERINARY FUND 035 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 587,756.08 ================
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 48,495.96	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	129,349.36	
7022	Longevity Pay	0.00	1,600.00	
7023	Lump Sum Termination Payment	0.00	694.34	
7025	Salary - Per Diem Allowance	0.00	6,240.00	
7032	Employees Retirement - State Contribution	0.00	11,699.13	
7041	Employee Insurance Payments (Employer Contribution)	0.00	8,007.49	
7043	Employer's O.A.S.I. Matching Contribution	0.00	14,968.74	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	7,006.90	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	182.46	
7101	Travel In-State - Public Transportation Fares	0.00	5,328.62	
7102	Travel In-State - Mileage	0.00	6,158.07	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	8,196.44	
7105	Travel In-State - Incidental Expenses	0.00	165.30	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,837.36	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	112.53	
7109	Travel In-State - Parking Fees	0.00	203.25	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,684.20	
7112	Travel Out-of-State - Mileage	0.00	47.04	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,526.22	
7115	Travel Out-of-State - Incidental Expenses	0.00	32.03	
7119	Travel Out-of-State - Parking Fees	0.00	55.00	
7201	Membership Dues	0.00	125.00	
7202	Tuition and Registration Fees	0.00	2,689.00	
7205	Employee Bonds	0.00	150.00	
7210	Fees and Other Charges	0.00	1,969.97	
7223	Court Costs	0.00	756.00	
7224	Witness Fees and Allowances	0.00	1,170.88	
7245	Financial and Accounting Services	0.00	4,476.60	
7253	Other Professional Services	0.00	32,021.40	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	4,069.00	
7266	Maintenance and Repair - Buildings	0.00	62.00	
7273	Reproduction and Printing Services	0.00	7,943.63	
7274	Administrative Support Services	0.00	29.86	
7281	Advertising Services	0.00	243.47	
7286	Freight-Delivery Services	0.00	1,081.50	
7291	Postal Services	0.00	8,650.00	
7299	Temporary Services	0.00	11,314.32	
7300	Consumables	0.00	5,484.36	
7303	Subscriptions, Periodicals and Information Services	0.00	140.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	12,577.12	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,093.31	
7382	Books and Pre-Recorded Reference Materials	0.00	895.58	
7406	Rental of Furnishings and Equipment	0.00	417.00	
7462	Rental of Office Buildings or Office Space	0.00	21,486.00	

VETERINARY FUND 035 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7470	Rental of Space	0.00	1,262.89	
7503	Telephone - Long Distance	0.00	1,461.67	
7504	Telephone - Monthly Charge	0.00	1,603.90	
7514	Telephone - Maintenance and Repair	0.00	160.00	
7520	Telephone - Purchase	0.00	2,669.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,239.26	
7904	Petty Cash Advances	0.00	1,000.00	
7961	STS Transfers to General Revenue Fund 001	0.00	2,022.61	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	9.10	
	TOTAL EXPENDITURES	$ 0.00	$ 385,864.87	$ 385,864.87
NET CASH BALANCE, August 31, 1988				$ 201,891.21

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 0.00	$ 1,000.00	$ 1,000.00
Travel Cash Advance	2,000.00	-2,000.00	0.00
TOTAL	$ 2,000.00	$ -1,000.00	$ 1,000.00

STATE BOARD OF INSURANCE OPERATING FUND 036

LEGAL CITATION: Tex. Ins. Code Ann. art. 1.31A.

DATE OF ORIGIN: 1983

PURPOSE: To receive money from taxes and fees as required by the Insurance Code and money received by the Board from sales, reimbursements and fees authorized by other statutes. As of 9-1-83 this fund receives all money previously deposited to funds 010, 013, 014, 054, 085, 093, 103, 110, 113, 115, 119, 124, 161, 162, 178, 179, 180, 181, 182, 183 and 184 as per S.B. 928, 68th Leg. R.S. The money in this fund may be used for the purposes for which any of the money deposited in this fund is authorized to be used by law. The Commissioner shall administer and may spend money from this fund pursuant to laws, rules of the board, and the General Appropriations Act. This fund replaces the non-statutory Insurance Board Operating Fund, established in 1955 by the General Appropriation Act.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 27,853,556.11
REVENUE:				
3149	Amusement Ride Inspection	$ 0.00	$ 18,300.00	
3175	Professional Fees	0.00	540,698.50	
3203	Insurance Companies Maintenance Tax	0.00	16,124,142.94	
3206	Insurance Companies Fees	0.00	231,034.52	
3209	Insurance Adjusters Licenses	0.00	237,548.10	
3210	Insurance Agents License Risk Manager	0.00	5,554,408.68	
3213	Catastrophe Property Insurance Pool Fees	0.00	52,955.00	
3215	Insurance Department Fees - Miscellaneous	0.00	4,042,145.47	
3216	Insurance Department Examination and Audit Fees	0.00	12,197,583.83	
3557	Health Care Facilities Fees	0.00	872.00	
3750	Sale of Machinery and Equipment	0.00	1,918.67	
3752	Sale of Publications/Advertising	0.00	276,383.77	
3754	Other Sales	0.00	80,276.49	
3765	Supplies/Equipment/Services	0.00	2,460.30	
3777	Warrants Voided by Statute of Limitation	0.00	806.15	
3802	Reimbursements - Third Party	-143,301.27	215,486.16	
3803	Reimbursements - Intra-agency	0.00	1,308.89	
3979	Service Transfers to General Revenue Fund 001	0.00	-76,492.18	
	TOTAL REVENUE	$ -143,301.27	$ 39,501,837.29	$ 39,358,536.02
	TOTAL			$ 67,212,092.13
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,579,671.09	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-4,103.86	22,557,560.61	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	-1,031.79	192,178.89	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	212,032.34	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	18,633.76	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	19,499.20	

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	11,624.60
7021	Overtime Pay	0.00	46,454.22
7022	Longevity Pay	0.00	299,860.00
7023	Lump Sum Termination Payment	0.00	88,287.90
7024	Termination Pay - Death Benefits	0.00	11,723.76
7032	Employees Retirement - State Contribution	0.00	1,597,302.58
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,315,641.95
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,782,357.24
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	904,807.28
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	5,979.38
7071	State Employee Relocation	0.00	1,826.33
7101	Travel In-State - Public Transportation Fares	0.00	136,868.04
7102	Travel In-State - Mileage	0.00	588,833.93
7103	Travel - Per Diem, Non-Overnight Travel	0.00	21,046.71
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	2,494.47
7105	Travel In-State - Incidental Expenses	0.00	5,073.38
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	582,519.69
7107	Travel In-State Partial Per Diem	0.00	42,985.00
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	40.45
7109	Travel In-State - Parking Fees	0.00	12,164.05
7111	Travel Out-of-State - Public Transportation Fares	0.00	120,672.69
7112	Travel Out-of-State - Mileage	0.00	18,052.16
7113	Travel - Per Diem, Overnight Travel	0.00	24,375.00
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	9,666.04
7115	Travel Out-of-State - Incidental Expenses	0.00	1,229.32
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	186,088.66
7117	Travel Out-of-State Partial Per Diem	0.00	70.16
7119	Travel Out-of-State - Parking Fees	0.00	8,405.88
7121	Travel - Foreign	0.00	1,109.35
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	829.25
7201	Membership Dues	0.00	53,169.53
7202	Tuition and Registration Fees	-3,904.50	188,374.76
7204	Insurance Premiums	0.00	1,539.00
7205	Employee Bonds	0.00	436.24
7210	Fees and Other Charges	0.00	6,205.01
7223	Court Costs	0.00	14,713.78
7224	Witness Fees and Allowances	0.00	14,218.92
7226	Judgments	0.00	54,500.00
7227	Miscellaneous Claims Act Payments	0.00	191.95
7240	Consultant Services	0.00	15,205.00
7243	Educational and Training Services	0.00	6,662.30
7245	Financial and Accounting Services	0.00	30,935.16
7246	Legal Services	0.00	26,430.00
7248	Medical Services	0.00	2,800.00
7253	Other Professional Services	0.00	23,804.00
7254	Other Witness Fees	0.00	23,305.10
7256	Architectural and Engineering Services	0.00	42,630.65
7260	Maintenance and Repair - Furnishings and Equipment	-218.44	136,957.11
7266	Maintenance and Repair - Buildings	0.00	22,999.31
7267	Maintenance and Repair - Computer Equipment	-116.40	194,823.72
7273	Reproduction and Printing Services	0.00	119,555.80

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7274	Administrative Support Services	0.00	316,956.98
7275	Computer Programming Services	0.00	49,183.88
7276	Communication Services	0.00	1,942.71
7277	Cleaning Services	0.00	3,156.00
7281	Advertising Services	0.00	7,804.82
7286	Freight-Delivery Services	0.00	39,743.54
7291	Postal Services	-39.66	393,627.50
7299	Temporary Services	0.00	70,975.08
7300	Consumables	-73.08	348,114.00
7302	Computer Parts	0.00	27,382.32
7303	Subscriptions, Periodicals and Information Services	-1,608.24	56,029.68
7304	Fuels and Lubricants - Other	0.00	1,013.72
7330	Parts - Furnishings and Equipment	0.00	1,858.96
7332	Hardware and Materials	0.00	2,184.40
7343	Remodeling of Buildings - State Owned	0.00	1,756.38
7372	Purchase of Motor Vehicles - Other	0.00	11,371.00
7373	Purchase of Furnishings and Equipment (Capitalized)	-6,300.00	781,086.58
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-14.40	445,941.98
7379	Purchase of Computer Equipment	0.00	2,633,108.67
7380	Purchase of Computer Software	0.00	466,778.56
7382	Books and Pre-Recorded Reference Materials	-191.14	32,136.60
7383	Textbooks for Public Free Schools	0.00	6.00
7406	Rental of Furnishings and Equipment	0.00	10,041.71
7411	Rental of Computer Equipment	0.00	5,319.01
7412	Rental of Copying Machines	0.00	39,576.50
7415	Rental of Computer Software	0.00	134,301.16
7421	Rental of Reference Material	0.00	241.00
7442	Rental of Motor Vehicles	0.00	286.05
7462	Rental of Office Buildings or Office Space	0.00	1,692,552.87
7468	Rental of Service Buildings	0.00	9,413.34
7470	Rental of Space	0.00	23,239.00
7501	Electricity	0.00	1,798.59
7503	Telephone - Long Distance	0.00	27,132.46
7504	Telephone - Monthly Charge	0.00	62,471.08
7512	Telephone - WATS Line	-2,582.40	149,872.90
7514	Telephone - Maintenance and Repair	0.00	2,953.93
7516	Telephone - Other	0.00	17,943.79
7518	Telephone - Dedicated Circuit-Private Line	0.00	18,313.14
7520	Telephone - Purchase	0.00	15,711.08
7522	Telephone - Rental	-59.36	4,550.62
7806	Penalty Interest on Delayed Payments	0.00	279.02
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	207,436.38
7905	Travel Cash Advances	0.00	135,000.00
7961	STS Transfers to General Revenue Fund 001	0.00	50,460.85
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	342,105.04
7979	Service Transfers to General Revenue Fund 001	0.00	1,879,348.00
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	11,898.41
7983	Contra Account - Grant Benefits	0.00	-11,898.41
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	8,430.54
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	31,258.29
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STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -20,243.27	$ 43,951,818.41	$ 43,931,575.14
NET CASH BALANCE, August 31, 1988			$ 23,280,516.99

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 500.00	$ 0.00	$ 500.00
Travel Cash Advance	65,000.00	135,000.00	200,000.00
TOTAL	$ 65,500.00	$ 135,000.00	$ 200,500.00

FEDERAL CHILD WELFARE SERVICE FUND 037

LEGAL CITATION: Tex. Rev. Human Res. Code Ann., §41.006.

DATE OF ORIGIN: 1945

PURPOSE: To hold federal money granted for protection of homeless, abandoned, dependent and neglected children.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987	$ 11,093,863.29

FEDERAL CHILD WELFARE SERVICE FUND 037 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 75,337.32	
3702 Federal Receipts - Earned Credits	0.00	1,454,251.05	
3851 Interest on State Deposits and Treasury Investments	0.00	664,110.21	
3972 Other Cash Transfers Between Funds	0.00	1,703.07	
TOTAL REVENUE	$ 0.00	$ 2,195,401.65	$ 2,195,401.65
TOTAL			$ 13,289,264.94
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 13,289,264.94

COMMODITY DISTRIBUTION FUND 039

LEGAL CITATION: Tex. Human Res. Code Ann., §33.010.

DATE OF ORIGIN: 1953

PURPOSE: To receive the income from handling charges assessed by the Department of Human Services against recipients of commodities; this income is to be used only for the economic operation of the Commodity Distribution Program.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 3,902,852.16
REVENUE:				
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	$ 0.00	$ 4,068,357.69	
3618	Welfare/MHMR Service Fees	-59,582.00	0.00	
3765	Supplies/Equipment/Services	-404.71	6,527.50	
3777	Warrants Voided by Statute of Limitation	0.00	9,408.61	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-9,408.61	
3972	Other Cash Transfers Between Funds	0.00	-1,887,678.94	
	TOTAL REVENUE	$ -59,986.71	$ 2,187,206.25	$ 2,127,219.54
	TOTAL			$ 6,030,071.70
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ -111.09	$ 118,911.66	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	-15.50	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	637.44	
7022	Longevity Pay	0.00	2,340.00	
7032	Employees Retirement - State Contribution	0.00	1,325.11	
7041	Employee Insurance Payments (Employer Contribution)	0.00	562.74	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,720.63	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,609.40	
7101	Travel In-State - Public Transportation Fares	0.00	4,495.16	
7102	Travel In-State - Mileage	0.00	1,412.67	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	730.00	
7105	Travel In-State - Incidental Expenses	0.00	4.88	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,161.67	
7107	Travel In-State Partial Per Diem	0.00	136.75	
7109	Travel In-State - Parking Fees	0.00	57.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	603.27	
7112	Travel Out-of-State - Mileage	0.00	1.68	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	120.60	
7201	Membership Dues	0.00	200.00	
7202	Tuition and Registration Fees	0.00	5.00	
7223	Court Costs	0.00	200.00	

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7253	Other Professional Services	0.00	19,516.54	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	775.05	
7267	Maintenance and Repair - Computer Equipment	0.00	7.25	
7273	Reproduction and Printing Services	0.00	15.50	
7286	Freight-Delivery Services	0.00	435.66	
7299	Temporary Services	0.00	1,815.00	
7300	Consumables	0.00	1,484.19	
7304	Fuels and Lubricants - Other	0.00	70.29	
7330	Parts - Furnishings and Equipment	0.00	108.77	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	7,024.81	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	931.11	
7379	Purchase of Computer Equipment	0.00	23,311.92	
7380	Purchase of Computer Software	0.00	2,364.00	
7382	Books and Pre-Recorded Reference Materials	0.00	190.00	
7406	Rental of Furnishings and Equipment	0.00	25.00	
7415	Rental of Computer Software	0.00	90.00	
7470	Rental of Space	0.00	61.20	
7501	Electricity	0.00	940.56	
7503	Telephone - Long Distance	0.00	97.96	
7504	Telephone - Monthly Charge	0.00	62.28	
7507	Water	0.00	7.15	
7520	Telephone - Purchase	0.00	231.00	
7524	Other Utilities	0.00	5.30	
7526	Waste Disposal	0.00	7.48	
7644	Commodity Distribution Program	-8,993.34	5,503,811.18	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	686.89	
7907	Summer Food Program Advances	-68,502.35	-79,705.38	
	TOTAL EXPENDITURES	$ -77,606.78	$ 5,628,591.37	$ 5,550,984.59
	NET CASH BALANCE, August 31, 1988			$ 479,087.11

BARBER EXAMINERS 040

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8407(a), §27.

DATE OF ORIGIN: 1929

PURPOSE: To receive the fees collected for examination of applicants and the licensing of barbers. The fund is expended as appropriated for carrying out the provisions of the Barber Licensing Act.

ADMINISTERING AGENCY: Board of Barber Examiners, Agency 502.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 199,927.50
REVENUE:				
3175	Professional Fees	$ -60.00	$ 524,710.00	
3724	Other Sales	0.00	925.00	
	TOTAL REVENUE	$ -60.00	$ 525,635.00	$ 525,575.00
	TOTAL			$ 725,502.50
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 31,518.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	143,921.00	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	4,358.70	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	110,013.05	
7022	Longevity Pay	0.00	5,260.00	
7032	Employees Retirement - State Contribution	0.00	19,340.66	
7041	Employee Insurance Payments (Employer Contribution)	0.00	32,738.51	
7043	Employer's O.A.S.I. Matching Contribution	0.00	25,427.32	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	12,587.90	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	41.08	
7071	State Employee Relocation	0.00	750.00	
7101	Travel In-State - Public Transportation Fares	0.00	6,592.00	
7102	Travel In-State - Mileage	0.00	39,114.55	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	2,610.00	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	4,768.08	

BARBER EXAMINERS FUND 040 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7105	Travel In-State - Incidental Expenses	0.00	767.91	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	18,995.50	
7107	Travel In-State Partial Per Diem	0.00	4,175.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	629.35	
7109	Travel In-State - Parking Fees	0.00	449.75	
7111	Travel Out-of-State - Public Transportation Fares	0.00	835.00	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,175.75	
7119	Travel Out-of-State - Parking Fees	0.00	49.10	
7201	Membership Dues	0.00	143.00	
7202	Tuition and Registration Fees	0.00	545.00	
7205	Employee Bonds	0.00	142.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	3,944.41	
7267	Maintenance and Repair - Computer Equipment	0.00	261.31	
7273	Reproduction and Printing Services	0.00	1,983.11	
7281	Advertising Services	0.00	123.50	
7291	Postal Services	0.00	6,750.59	
7299	Temporary Services	0.00	88.75	
7300	Consumables	0.00	1,715.35	
7301	Office and General Supplies	0.00	66.00	
7303	Subscriptions, Periodicals and Information Services	0.00	133.45	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,345.97	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	461.06	
7380	Purchase of Computer Software	0.00	77.50	
7406	Rental of Furnishings and Equipment	0.00	105.00	
7412	Rental of Copying Machines	0.00	1,600.66	
7462	Rental of Office Buildings or Office Space	0.00	18,838.56	
7470	Rental of Space	0.00	2,786.00	
7503	Telephone - Long Distance	-1.40	798.70	
7504	Telephone - Monthly Charge	0.00	1,338.48	
7514	Telephone - Maintenance and Repair	0.00	405.00	
7516	Telephone - Other	0.00	128.76	
7524	Other Utilities	0.00	81.37	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	14,487.06	
7961	STS Transfers to General Revenue Fund 001	0.00	2,686.49	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	6.50	
7979	Service Transfers to General Revenue Fund 001	0.00	26,249.00	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	1,564.49	
	TOTAL EXPENDITURES	$ -1.40	$ 555,975.28	$ 555,973.88
NET CASH BALANCE, August 31, 1988				$ 169,528.62

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041

LEGAL CITATION: Tex. Water Code Ann. §17.075.

DATE OF ORIGIN: 1953

PURPOSE: To receive the money paid in by contract or as contributions for studies of surface waters, ground waters, quality of water, irrigation and silt. The money so deposited is to be used for these specific purposes.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 218,534.38
REVENUE:			
3740 Grants/Donations - Other	$ 0.00	$ 128,820.00	
3750 Sale of Machinery and Equipment	0.00	20,000.00	
3754 Other Sales	-308.00	90,678.98	
3765 Supplies/Equipment/Services	0.00	823,949.17	
3766 Supplies/Equipment/Services - Local Funds	0.00	2,457.91	
3767 Supplies/Equipment/Services - Federal/Other	0.00	10,776.77	
3777 Warrants Voided by Statute of Limitation	0.00	84.89	
3979 Service Transfers to General Revenue Fund 001	0.00	-318.43	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	91,692.17	
TOTAL REVENUE	$ -308.00	$ 1,168,141.46	$ 1,167,833.46
TOTAL			$ 1,386,367.84

EXPENDITURES:
7002 Salaries and Wages - Classified and Nonclassified Permanent

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
Full-Time Employees	$ 0.00	$ 405,069.54
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	7,816.50
7022 Longevity Pay	0.00	8,751.64
7023 Lump Sum Termination Payment	0.00	2,343.88
7032 Employees Retirement - State Contribution	0.00	26,175.37
7041 Employee Insurance Payments (Employer Contribution)	0.00	27,407.95
7043 Employer's O.A.S.I. Matching Contribution	0.00	35,787.64
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	21,447.77
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	68.74
7101 Travel In-State - Public Transportation Fares	0.00	733.77
7102 Travel In-State - Mileage	0.00	3,992.17
7103 Travel - Per Diem, Non-Overnight Travel	0.00	540.00
7105 Travel In-State - Incidental Expenses	0.00	166.28
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,469.96
7107 Travel In-State Partial Per Diem	0.00	174.00
7109 Travel In-State - Parking Fees	0.00	41.50
7201 Membership Dues	0.00	75.00
7202 Tuition and Registration Fees	0.00	1,428.00
7205 Employee Bonds	0.00	50.00
7210 Fees and Other Charges	0.00	7.75
7240 Consultant Services	0.00	21,547.22
7253 Other Professional Services	0.00	34,839.00
7257 Inter-Agency Professional Services - Local	0.00	85,676.39
7260 Maintenance and Repair - Furnishings and Equipment	0.00	12,659.43
7266 Maintenance and Repair - Buildings	0.00	452.16
7267 Maintenance and Repair - Computer Equipment	0.00	6,565.54
7273 Reproduction and Printing Services	0.00	2,178.56
7274 Administrative Support Services	0.00	1,168.92
7286 Freight-Delivery Services	0.00	679.10
7291 Postal Services	0.00	6,783.25
7299 Temporary Services	0.00	270.00
7300 Consumables	0.00	86,209.17
7302 Computer Parts	0.00	357.69
7303 Subscriptions, Periodicals and Information Services	0.00	401.57
7304 Fuels and Lubricants - Other	0.00	8.18
7310 Chemicals and Gases	0.00	4,158.53
7330 Parts - Furnishings and Equipment	0.00	200.00
7332 Hardware and Materials	0.00	198.88
7371 Purchase of Motor Vehicless - Passenger Cars	0.00	8,935.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	19,164.18
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,663.16
7379 Purchase of Computer Equipment	0.00	14,115.29
7380 Purchase of Computer Software	0.00	35,885.88
7382 Books and Pre-Recorded Reference Materials	0.00	242.00
7406 Rental of Furnishings and Equipment	0.00	4.50
7412 Rental of Copying Machines	0.00	14,412.68
7415 Rental of Computer Software	0.00	93,363.07
7470 Rental of Space	0.00	125.00
7504 Telephone - Monthly Charge	0.00	266.70
7516 Telephone - Other	0.00	148.63
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and		

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
Services	0.00	17,996.60	
7961 STS Transfers to General Revenue Fund 001	0.00	421.62	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,744.95	
7979 Service Transfers to General Revenue Fund 001	0.00	725.99	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	91,692.17	
TOTAL EXPENDITURES	$ 0.00	$ 1,112,808.47	$ 1,112,808.47
NET CASH BALANCE, August 31, 1988			$ 273,559.37

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042

LEGAL CITATION: Tex. Const. art. VII, §§11, 11a, 13, 18.

DATE OF ORIGIN: 1985

PURPOSE: To receive the share allotted to Prairie View A&M University of the income from investments of the Permanent University Fund (No. 045). The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance and educational and general activities of Prairie View.

ADMINISTERING AGENCY: Prairie View A&M University, Agency 715.

YEAR ENDED AUGUST 31,1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 12,858,355.14

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 610,506.63

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3972	Other Cash Transfers Between Funds	0.00	6,000,000.00	
	TOTAL REVENUE	$ 0.00	$ 6,610,506.63	$ 6,610,506.63
	TOTAL			$ 19,468,861.77
	EXPENDITURES:			
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -1,035.23	$ 2,060,484.75	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-39.75	701,435.99	
7010	Higher Education Salaries - Professional/Administrative	-1,840.58	993,249.40	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-893.45	274,736.14	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-729.50	835,870.67	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	124,633.73	
7014	Higher Education Salaries - Student Employees	-65.65	123,837.61	
7020	Hazardous Duty Pay	0.00	273.00	
7021	Overtime Pay	0.00	1,452.13	
7022	Longevity Pay	0.00	29,134.85	
7023	Lump Sum Termination Payment	0.00	35,111.54	
7024	Termination Pay - Death Benefits	0.00	4,811.68	
7041	Employee Insurance Payments (Employer Contribution)	0.00	33,146.59	
7043	Employer's O.A.S.I. Matching Contribution	0.00	345,584.29	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	184,116.87	
7101	Travel In-State - Public Transportation Fares	0.00	5,183.39	
7102	Travel In-State - Mileage	0.00	7,010.36	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	608.82	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	5,293.39	
7105	Travel In-State - Incidental Expenses	0.00	751.15	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,128.21	
7107	Travel In-State Partial Per Diem	0.00	1,104.66	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	333.04	
7109	Travel In-State - Parking Fees	0.00	226.70	
7111	Travel Out-of-State - Public Transportation Fares	0.00	16,361.26	
7112	Travel Out-of-State - Mileage	0.00	1,601.87	
7113	Travel - Per Diem, Overnight Travel	0.00	555.00	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	5,787.18	
7115	Travel Out-of-State - Incidental Expenses	0.00	840.58	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	5,205.11	
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	32.92	
7119	Travel Out-of-State - Parking Fees	0.00	738.56	
7131	Travel - Prospective State Employees	0.00	3,624.49	
7201	Membership Dues	0.00	2,468.12	
7202	Tuition and Registration Fees	0.00	3,970.50	

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7210 Fees and Other Charges	0.00	7,178.02
7240 Consultant Services	0.00	8,100.45
7243 Educational and Training Services	0.00	263,562.15
7245 Financial and Accounting Services	0.00	629,033.43
7248 Medical Services	0.00	6,200.00
7253 Other Professional Services	0.00	22,592.59
7256 Architectural and Engineering Services	0.00	194,580.96
7257 Inter-Agency Professional Services - Local	0.00	30,000.00
7258 Intra-Agency Professional Services	0.00	105,303.69
7260 Maintenance and Repair - Furnishings and Equipment	0.00	109,227.78
7266 Maintenance and Repair - Buildings	0.00	45,469.88
7267 Maintenance and Repair - Computer Equipment	0.00	19,325.24
7271 Maintenance and Repair - Grounds and Land	0.00	3,431.62
7273 Reproduction and Printing Services	0.00	30,245.56
7274 Administrative Support Services	0.00	21,735.23
7275 Computer Programming Services	0.00	24,020.00
7276 Communication Services	0.00	36,374.72
7277 Cleaning Services	0.00	26,349.52
7281 Advertising Services	0.00	20,209.19
7286 Freight-Delivery Services	0.00	24,364.64
7291 Postal Services	0.00	47,803.61
7299 Temporary Services	0.00	117,804.13
7300 Consumables	0.00	172,333.28
7302 Computer Parts	0.00	15,370.72
7303 Subscriptions, Periodicals and Information Services	0.00	275,065.08
7304 Fuels and Lubricants - Other	0.00	33,804.95
7310 Chemicals and Gases	0.00	11,354.59
7312 Medical Supplies	0.00	1,388.02
7317 Farm, Ranch and Nursery Supplies	0.00	4,008.96
7330 Parts - Furnishings and Equipment	0.00	47,779.78
7331 Plants	0.00	575.00
7332 Hardware and Materials	0.00	9,752.70
7341 Construction of Buildings	0.00	4,523,008.19
7344 Remodeling of Buildings - State Leased	0.00	42,361.87
7372 Purchase of Motor Vehicles - Other	0.00	84,035.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	357,024.36
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	88,180.81
7379 Purchase of Computer Equipment	0.00	277,211.11
7380 Purchase of Computer Software	0.00	113,200.87
7382 Books and Pre-Recorded Reference Materials	0.00	67,578.95
7384 Purchase of Animals	0.00	718.46
7393 Merchandise Purchased for Resale	0.00	-225.79
7406 Rental of Furnishings and Equipment	0.00	19,563.50
7411 Rental of Computer Equipment	0.00	47,434.47
7412 Rental of Copying Machines	0.00	11,241.37
7421 Rental of Reference Material	0.00	1,221.00
7442 Rental of Motor Vehicles	0.00	4,676.95
7470 Rental of Space	0.00	26,336.00
7501 Electricity	0.00	35,414.89
7502 Natural and Liquefied Petroleum Gas	0.00	9,382.91
7504 Telephone - Monthly Charge	0.00	519,269.30
7507 Water	0.00	260.61

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7514 Telephone - Maintenance and Repair	0.00	2,017.35	
7522 Telephone - Rental	0.00	9,143.28	
7524 Other Utilities	0.00	425.68	
7526 Waste Disposal	0.00	910.29	
7604 Grants - Senior Colleges and Universities	0.00	50,000.00	
7664 Supplementary Medical Insurance Benefits	0.00	2,294.10	
7679 Grants - College Students	0.00	1,513,428.59	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	83,883.33	
7961 STS Transfers to General Revenue Fund 001	0.00	85,204.86	
TOTAL EXPENDITURES	$ -4,604.16	$ 16,155,252.35	$ 16,150,648.19
NET CASH BALANCE, August 31, 1988			$ 3,318,213.58

PERMANENT SCHOOL FUND 044

LEGAL CITATION: Tex. Const. art. VII, §5.

DATE OF ORIGIN: 1876

PURPOSE: To make a perpetual provision for the support of the public free schools of Texas. The fund consists of land, the proceeds from the sales of land and the earnings of land from royalties; the fund is available for investment only, and all dividends and other income must be deposited to the credit of the Available School Fund 002.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987	$ 40,793,204.03

PERMANENT SCHOOL FUND 044 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3315	Oil and Gas Lease Bonuses	$ 0.00	$ 21,674,138.31	
3316	Oil and Gas Lease Rental	0.00	4,686,171.13	
3320	Oil Royalties from Lands Owned by Educational Institutions	0.00	50,950,657.66	
3325	Gas Royalties from Lands Owned by Educational Institutions	0.00	82,622,616.14	
3327	Outer Continental Shelf Settlement Monies	0.00	8,574,089.44	
3328	Surface Damages (Permanent School Fund Land)	0.00	36,966.45	
3330	Hard Minerals - Prospect and Lease	0.00	706,482.71	
3333	Royalties - Sulphur	0.00	11,736,612.37	
3334	Royalties - Coal and Lignite	0.00	647,049.19	
3335	Royalties - Other Hard Minerals	0.00	130,035.21	
3340	Land Easements	0.00	431,988.88	
3344	Sand, Shell, Gravel and Timber Sales	0.00	45,831.45	
3349	Land Sales	0.00	1,069,304.93	
3714	Judgments	0.00	321,106.16	
3815	Sale/Redemption of Corporate Securities	0.00	868,554,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	26,300,000.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	217,662,000.00	
3831	Discount Write-Off on Corporate Securities	0.00	-49,071,694.88	
3832	Discount Write-Off on U.S. Government Securities	0.00	-13,312.50	
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-3,188,816.79	
3858	Sale of Corporate Stock	0.00	100,775,048.03	
3861	Gain/Loss on Investments	0.00	144,533,748.90	
	TOTAL REVENUE	$ 0.00	$1,489,184,022.79	$1,489,184,022.79
	TOTAL			$1,529,977,226.82
EXPENDITURES:				
7253	Other Professional Services	$ 0.00	$ 10,000.00	
7346	Construction and Improvements of Grounds and Land	0.00	38,449.00	
7717	Purchase of Corporate Securities	0.00	1,395,102,000.00	
7718	Purchase of Corporate Stocks	0.00	177,957,119.16	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	20,000,000.00	
7747	Discounts on Corporate Securities	0.00	-71,883,704.88	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	-1,952,302.50	
7757	Premiums Paid on Corporate Securities	0.00	-174,640.00	
	TOTAL EXPENDITURES	$ 0.00	$1,519,096,920.78	$1,519,096,920.78
NET CASH BALANCE, August 31, 1988				$ 10,880,306.04

PERMANENT SCHOOL FUND 044 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$1,711,492,000.00	$ -26,300,000.00	$1,685,192,000.00
Notes and Other Evidence of Indebtedness	563,212,000.00	-197,662,000.00	365,550,000.00
Corporate Obligations	2,313,196,000.00	526,548,000.00	2,839,744,000.00
Corporate Stock	1,514,504,824.87	77,182,071.13	1,591,686,896.00
Discounts on Investments	-32,604,597.63	-21,562,183.21	-54,166,780.84
Premium on Investments	206,539.99	-174,640.00	31,899.99
TOTAL	$6,070,006,767.23	$ 358,031,247.92	$6,428,038,015.15

PERMANENT UNIVERSITY FUND 045

LEGAL CITATION: Tex. Const. art. VII, §§10, 11, 11a, 15, 18 and Tex. Educ. Code Ann., §66.01.

DATE OF ORIGIN: 1876

PURPOSE: To provide a perpetual endowment for the establishment and support of "a University of the first class." The fund consists of land, the proceeds from the sale of land and the earnings of the land from royalties. It can be invested, but the principal is not expendable. The income derived from investment becomes accessible as the Available University Fund 011 and the Texas A&M University Available Fund 047.
ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 39,764,304.54

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		

PERMANENT UNIVERSITY FUND 045 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3315	Oil and Gas Lease Bonuses	$ 0.00	$ 3,567,966.96	
3316	Oil and Gas Lease Rental	-2,915.33	588,360.06	
3320	Oil Royalties from Lands Owned by Educational Institutions	-3,979.28	53,937,549.29	
3325	Gas Royalties from Lands Owned by Educational Institutions	-89,681.84	22,155,546.43	
3333	Royalties - Sulphur	0.00	65,091.65	
3337	Brine and Water Receipts	-334.00	728,175.15	
3344	Sand, Shell, Gravel and Timber Sales	0.00	24,721.26	
3815	Sale/Redemption of Corporate Securities	0.00	2,085,016,103.31	
3816	Sale/Redemption of U.S. Government Securities	0.00	407,084,375.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	-1,454.91	203,417,767.33	
3831	Discount Write-Off on Corporate Securities	0.00	-2,465,395.56	
3832	Discount Write-Off on U.S. Government Securities	0.00	-4,912,937.48	
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-2,810,461.17	
3839	Premium Write-Off on Corporate Securities	0.00	21,269.04	
3840	Premium Write-Off on U.S. Government Securities	0.00	96,875.00	
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	174,676.52	
3858	Sale of Corporate Stock	0.00	560,624,187.82	
3861	Gain/Loss on Investments	0.00	85,080,087.85	
	TOTAL REVENUE	$ -98,365.36	$3,412,393,958.45	$3,412,295,593.09
	TOTAL			$3,452,059,897.63
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 467,000,000.00	
7717	Purchase of Corporate Securities	0.00	2,061,347,105.60	
7718	Purchase of Corporate Stocks	0.00	692,308,706.74	
7719	Purchase of Notes and Other Evidences of Indebtedness	-2,419.50	212,305,503.42	
7746	Discounts on U.S. Government Securities	0.00	-6,496,434.69	
7747	Discounts on Corporate Securities	0.00	-6,948,171.73	
7748	Discounts on Notes and Other Evidences of Indebtedness	24.20	-1,296,615.85	
7756	Premiums Paid on U.S. Government Securities	0.00	-766,513.47	
7757	Premiums Paid on Corporate Securities	0.00	-302,545.39	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	-65,237.57	
	TOTAL EXPENDITURES	$ -2,395.30	$3,417,085,797.06	$3,417,083,401.76
NET CASH BALANCE, August 31, 1988				$ 34,976,495.88

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 429,126,625.00	$ 59,915,625.00	$ 489,042,250.00
Notes and Other Evidence of Indebtedness	464,523,020.65	8,886,771.50	473,409,792.15

PERMANENT UNIVERSITY FUND 045 (Continued)

Corporate Obligations	1,155,540,902.11	-23,668,997.71	1,131,871,904.40
Corporate Stock	874,169,673.28	131,684,518.92	1,005,854,192.20
Discounts on Investments	-50,506,805.26	-4,552,403.86	-55,059,209.12
Premium on Investments	2,792,113.15	-1,427,116.99	1,364,996.16
TOTAL	$2,875,645,528.93	$ 170,838,396.86	$3,046,483,925.79

ENDOWMENT FUND, MEDICAL BRANCH OF THE UNIVERSITY OF TEXAS FUND 046

LEGAL CITATION: Tex. Educ. Code Ann., §65.36.

DATE OF ORIGIN: 1949

PURPOSE: To serve as a depository for a grant made to the Medical Branch from private sources. The principal of the fund is invested in securities.

ADMINISTERING AGENCY: University of Texas Medical Branch at Galveston, Agency 723. Used by University of Texas Health Science Center at San Antonio, Agency 745.

YEAR ENDED AUGUST 31,1988

NET CASH BALANCE, SEPTEMBER 1, 1987	0	0	$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00

ENDOWMENT FUND, MEDICAL BRANCH OF THE UNIVERSITY OF TEXAS FUND 046 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Corporate Obligations	$ 10,000.00	$ 0.00	$ 10,000.00
Discounts on Investments	-1,500.00	0.00	-1,500.00
TOTAL	$ 8,500.00	$ 0.00	$ 8,500.00

TEXAS A&M UNIVERSITY AVAILABLE FUND 047

LEGAL CITATION: Tex. Const. art. VII, §§11, 11a, 13, 18 and Tex. Educ. Code Ann., §§66.03, 66.02, 51.002.

DATE OF ORIGIN: 1931

PURPOSE: To receive the share allotted to Texas A&M University of the income from investments of the Permanent University Fund 045. The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the Texas A&M University.

ADMINISTERING AGENCY: Texas A&M University System Administration, Agency 710.

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 90,395,605.62
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 4,886.93	
3851	Interest on State Deposits and Treasury Investments	0.00	5,872,274.26	
3859	Accrued Interest and Premiums on State Bonds Issued	0.00	326,730.72	
3972	Other Cash Transfers Between Funds	0.00	76,116,205.04	
3975	Unexpended Cash Balance Forward	0.00	20,822.72	
3988	Transfer to Unemployment Compensation Revolving Account	0.00	6,306.87	
	TOTAL REVENUE	$ 0.00	$ 82,347,226.54	$ 82,347,226.54
	TOTAL			$ 172,742,832.16
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -348,530.20	$ 11,535,784.25	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	6,697,419.02	
7010	Higher Education Salaries - Professional/Administrative	-42,630.25	4,202,890.06	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-101,748.12	2,175,994.24	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-48,059.13	822,819.58	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-37,545.51	216,231.54	
7014	Higher Education Salaries - Student Employees	-4,477.64	830,568.64	
7021	Overtime Pay	-276.00	12,518.52	
7022	Longevity Pay	-930.74	41,489.29	
7023	Lump Sum Termination Payment	0.00	34,947.71	
7031	Emoluments and Allowances	0.00	45.32	
7041	Employee Insurance Payments (Employer Contribution)	0.00	-109,716.30	
7043	Employer's O.A.S.I. Matching Contribution	-439.58	1,163,917.18	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	312,107.48	
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	39,278.24	
7071	State Employee Relocation	0.00	2,949.77	
7101	Travel In-State - Public Transportation Fares	0.00	28,358.75	
7102	Travel In-State - Mileage	-211.68	94,062.38	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	2,884.70	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	2,807.60	
7105	Travel In-State - Incidental Expenses	-25.00	2,434.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-450.25	102,060.58	

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7107 Travel In-State Partial Per Diem	-15.00	8,858.30
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	299.15
7109 Travel In-State - Parking Fees	-7.50	1,756.14
7111 Travel Out-of-State - Public Transportation Fares	-2,712.38	448,174.83
7112 Travel Out-of-State - Mileage	-57.44	37,206.71
7113 Travel - Per Diem, Overnight Travel	-30.00	10,352.22
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,701.53
7115 Travel Out-of-State - Incidental Expenses	-525.00	6,224.70
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-1,771.75	348,055.45
7117 Travel Out-of-State Partial Per Diem	0.00	87.50
7119 Travel Out-of-State - Parking Fees	-15.00	7,116.95
7121 Travel - Foreign	-200.00	44,420.11
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	795.62
7123 Travel Out-of-State - Single Engine Aircraft Mileage	0.00	628.50
7131 Travel - Prospective State Employees	-316.88	117,348.70
7201 Membership Dues	0.00	96,777.77
7202 Tuition and Registration Fees	-860.00	151,771.36
7205 Employee Bonds	0.00	284.00
7210 Fees and Other Charges	-7.75	218,470.22
7240 Consultant Services	0.00	127.50
7243 Educational and Training Services	-300.00	-499,781.33
7245 Financial and Accounting Services	0.00	85,009.04
7248 Medical Services	0.00	20.00
7249 Veterinary Services	0.00	1,275.50
7252 Lecturers - Higher Education	-5,811.98	326,397.41
7253 Other Professional Services	-9,160.00	338,737.59
7255 Investment Counseling Services	0.00	152.00
7256 Architectural and Engineering Services	0.00	6,000.79
7257 Inter-Agency Professional Services - Local	0.00	18,235.63
7258 Intra-Agency Professional Services	0.00	206,232.21
7260 Maintenance and Repair - Furnishings and Equipment	-14,862.03	379,428.84
7263 Maintenance and Repair - Aircraft	0.00	28,132.45
7266 Maintenance and Repair - Buildings	0.00	52,163.86
7267 Maintenance and Repair - Computer Equipment	-112,945.06	727,923.82
7268 Maintenance and Repair - Machinery and Equipment	-109.69	0.00
7271 Maintenance and Repair - Grounds and Land	0.00	10,250.50
7273 Reproduction and Printing Services	-18,035.28	363,462.99
7274 Administrative Support Services	0.00	16,922.91
7275 Computer Programming Services	0.00	105,773.96
7276 Communication Services	-44.95	93,027.89
7277 Cleaning Services	0.00	5,315.03
7281 Advertising Services	-1,620.00	102,354.65
7286 Freight-Delivery Services	-1,508.51	105,191.94
7291 Postal Services	-76.42	27,543.64
7292 Reproduction Services	0.00	152.60
7299 Temporary Services	-248.76	117,009.51
7300 Consumables	-1,303.98	1,044,162.82
7302 Computer Parts	-810.14	67,128.54
7303 Subscriptions, Periodicals and Information Services	0.00	51,356.79
7304 Fuels and Lubricants - Other	0.00	8,910.60
7307 Aircraft - Fuels and Lubricants	0.00	29,457.41

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7310	Chemicals and Gases	0.00	213,971.37
7312	Medical Supplies	0.00	-56,392.13
7316	Food Purchased by the State	0.00	973.93
7317	Farm, Ranch and Nursery Supplies	0.00	29,333.18
7319	Supplies and Materials - Roads and Highways	0.00	5,669.00
7330	Parts - Furnishings and Equipment	-141.87	116,267.40
7331	Plants	0.00	16,160.43
7332	Hardware and Materials	-284.22	252,242.02
7333	Fabrics, Clothing and Linens	0.00	6,099.03
7341	Construction of Buildings	-11,510.86	415,795.11
7342	Purchase of Buildings	0.00	7,977.52
7343	Remodeling of Buildings - State Owned	0.00	54,138.28
7346	Construction and Improvements of Grounds and Land	0.00	1,642.75
7361	Purchase of Furnishings and Equipment (Capitalized)	-214.75	0.00
7373	Purchase of Furnishings and Equipment (Capitalized)	-5,802.44	4,798,163.62
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-21,894.46	858,054.04
7379	Purchase of Computer Equipment	-41,238.69	5,545,112.15
7380	Purchase of Computer Software	-41,562.00	617,496.82
7382	Books and Pre-Recorded Reference Materials	-1,608.71	1,849,566.85
7384	Purchase of Animals	0.00	11,963.46
7406	Rental of Furnishings and Equipment	-593.50	59,306.97
7411	Rental of Computer Equipment	0.00	8,674.28
7412	Rental of Copying Machines	-1.70	155,740.36
7415	Rental of Computer Software	0.00	102,003.34
7421	Rental of Reference Material	0.00	2,256.96
7442	Rental of Motor Vehicles	-225.50	28,914.24
7445	Rental of Aircraft	-2,049.37	188,627.14
7449	Rental of Marine Equipment	0.00	1,069.32
7462	Rental of Office Buildings or Office Space	0.00	64,225.36
7468	Rental of Service Buildings	0.00	437.98
7470	Rental of Space	-50.00	7,054.36
7501	Electricity	0.00	-477,777.01
7502	Natural and Liquefied Petroleum Gas	0.00	3,113.77
7503	Telephone - Long Distance	0.00	14,432.64
7504	Telephone - Monthly Charge	0.00	84,076.42
7507	Water	0.00	5,457.91
7512	Telephone - WATS Line	0.00	5,011.13
7514	Telephone - Maintenance and Repair	0.00	837.28
7516	Telephone - Other	0.00	11,939.89
7518	Telephone - Dedicated Circuit-Private Line	0.00	51.34
7520	Telephone - Purchase	0.00	383.47
7522	Telephone - Rental	0.00	369.57
7524	Other Utilities	0.00	8,339.98
7526	Waste Disposal	0.00	654.05
7528	Combined Utilities	0.00	529.72
7604	Grants - Senior Colleges and Universities	0.00	4,252,787.50
7679	Grants - College Students	-16,829.24	4,215,001.44
7801	Interest on State Bonds	0.00	2,093,972.55
7802	Interest - Other	0.00	86,021.72
7804	Principal on Other Indebtedness	-127,068.66	-125,191.19
7806	Penalty Interest on Delayed Payments	0.00	503.20
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and		

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	Services	0.00	15,690.48	
7909	Teacher Retirement Reimbursement	0.00	210,359.90	
7961	SIS Transfers to General Revenue Fund 001	0.00	1,214.28	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	13.00	
7972	Other Cash Transfers Between Funds	0.00	14,648,610.00	
7988	Transfer to Unemployment Compensation Revolving Account	0.00	6,306.87	
	TOTAL EXPENDITURES	$ -1,029,755.57	$ 73,956,514.45	$ 72,926,758.88
NET CASH BALANCE, August 31, 1988				$ 99,816,073.28

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Imprest Cash	$ 400,000.00	$ 0.00	$ 400,000.00
TOTAL	$ 400,000.00	$ 0.00	$ 400,000.00

PERMANENT BLIND INSTITUTE FUND 048

LEGAL CITATION: Tex. Const. art. VII, §9 and Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and improvement of an institute for the blind. Money in the fund may be invested but is not expendable. Income for investments is deposited to Available Blind Institute Fund 017.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

PERMANENT BLIND INSTITUTE FUND 048 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 21.37
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 10,242.37	
TOTAL REVENUE	$ 0.00	$ 10,242.37	$ 10,242.37
TOTAL			$ 10,263.74
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 559.10	
TOTAL EXPENDITURES	$ 0.00	$ 559.10	$ 559.10
NET CASH BALANCE, August 31, 1988			$ 9,704.64

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 23,242.37	$ -12,242.37	$ 11,000.00
Notes and Other Evidence of Indebtedness	156,788.05	2,000.00	158,788.05
Discounts on Investments	-1,643.66	559.10	-1,084.56
Premium on Investments	6,516.35	0.00	6,516.35
TOTAL	$ 184,903.11	$ -9,683.27	$ 175,219.84

PERMANENT DEAF AND DUMB INSTITUTE FUND 049

LEGAL CITATION: Tex. Const. art. VII, §9 and Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual fund for the support, maintenance and improvement of an institute for the deaf and dumb. The fund is to be invested and may not be expended. The income from investments is deposited to the Available Deaf and Dumb Institute Fund 016.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31,1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 22.44
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 11,757.77	
TOTAL REVENUE	$ 0.00	$ 11,757.77	$ 11,757.77
TOTAL			$ 11,780.21
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 647.23	
TOTAL EXPENDITURES	$ 0.00	$ 647.23	$ 647.23
NET CASH BALANCE, August 31, 1988			$ 11,132.98

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 80,257.77	$ -16,757.77	$ 63,500.00

PERMANENT DEAF AND DUMB INSTITUTE FUND 049 (Continued)

Notes and Other Evidence of Indebtedness	101,949.10	5,000.00	106,949.10
Discounts on Investments	-3,441.60	647.23	-2,794.37
Premium on Investments	4,388.99	0.00	4,388.99
TOTAL	$ 183,154.26	$ -11,110.54	$ 172,043.72

PERMANENT LUNATIC ASYLUM FUND 050

LEGAL CITATION: Tex. Const. art. VII, §9 and Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of asylums. The fund is available for investment only, and the proceeds from investments are deposited to the Available Lunatic Asylum Fund 015.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 20.21
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 9,685.52	
TOTAL REVENUE	$ 0.00	$ 9,685.52	$ 9,685.52
TOTAL			$ 9,705.73

PERMANENT LUNATIC ASYLUM FUND 050 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 528.70	
TOTAL EXPENDITURES	$ 0.00	$ 528.70	$ 528.70
NET CASH BALANCE, August 31, 1988			$ 9,177.03

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 35,185.52	$ -12,685.52	$ 22,500.00
Notes and Other Evidence of Indebtedness	124,294.05	3,000.00	127,294.05
Discounts on Investments	-2,919.07	528.70	-2,390.37
Premium on Investments	5,223.90	0.00	5,223.90
TOTAL	$ 161,784.40	$ -9,156.82	$ 152,627.58

PERMANENT ORPHANS HOME FUND 051

LEGAL CITATION: Tex. Const. art. VII, §9 and Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of a home for orphans. The fund is available for investment only, and the proceeds from investments are deposited to the Available Orphans Home Fund 018.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

PERMANENT ORPHANS HOME FUND 051 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 50.73
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 24,314.34	
TOTAL REVENUE	$ 0.00	$ 24,314.34	$ 24,314.34
TOTAL			$ 24,365.07
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 1,327.24	
TOTAL EXPENDITURES	$ 0.00	$ 1,327.24	$ 1,327.24
NET CASH BALANCE, August 31, 1988			$ 23,037.83

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 60,314.34	$ -45,314.34	$ 15,000.00
Notes and Other Evidence of Indebtedness	20,968.80	21,000.00	41,968.80
Discounts on Investments	-3,041.80	1,327.24	-1,714.56
Premium on Investments	1,722.32	0.00	1,722.32
TOTAL	$ 79,963.66	$ -22,987.10	$ 56,976.56

GENERAL LAND OFFICE SPECIAL FUND 052

LEGAL CITATION: Tex. Nat. Res. Code ann., §161.069.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected for processing and servicing applications for the purchase of land and contracts of sale. The money in the fund is used for paying salaries and travel expenses of employees of the General Land Office.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31,1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 337,402.42
REVENUE:				
3305	Veterans Land Board Service Fees	$ 0.00	$ 1,307,483.82	
3777	Warrants Voided by Statute of Limitation	0.00	402.01	
3802	Reimbursements - Third Party	0.00	37.00	
	TOTAL REVENUE	$ 0.00	$ 1,307,922.83	$ 1,307,922.83
	TOTAL			$ 1,645,325.25
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 33,216.45	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	472,414.30	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	12,436.56	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	526.67	
7021	Overtime Pay	0.00	45.68	
7022	Longevity Pay	0.00	2,840.28	
7023	Lump Sum Termination Payment	0.00	15,842.35	

GENERAL LAND OFFICE SPECIAL FUND 052 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7032	Employees Retirement - State Contribution	0.00	31,654.95
7041	Employee Insurance Payments (Employer Contribution)	0.00	25,903.40
7043	Employer's O.A.S.I. Matching Contribution	0.00	39,773.48
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	24,636.58
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	102.13
7101	Travel In-State - Public Transportation Fares	0.00	1,310.80
7102	Travel In-State - Mileage	0.00	454.85
7103	Travel - Per Diem, Non-Overnight Travel	0.00	170.00
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	50.91
7105	Travel In-State - Incidental Expenses	0.00	61.84
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	787.00
7107	Travel In-State Partial Per Diem	0.00	15.00
7109	Travel In-State - Parking Fees	0.00	32.50
7111	Travel Out-of-State - Public Transportation Fares	0.00	600.66
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	553.85
7119	Travel Out-of-State - Parking Fees	0.00	2.25
7131	Travel - Prospective State Employees	0.00	549.00
7202	Tuition and Registration Fees	0.00	531.00
7227	Miscellaneous Claims Act Payments	0.00	420.00
7243	Educational and Training Services	0.00	690.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,313.53
7263	Maintenance and Repair - Aircraft	0.00	14,320.07
7266	Maintenance and Repair - Buildings	0.00	466.25
7267	Maintenance and Repair - Computer Equipment	0.00	3,658.50
7273	Reproduction and Printing Services	0.00	24,542.10
7274	Administrative Support Services	0.00	1,144.30
7275	Computer Programming Services	0.00	147.42
7276	Communication Services	0.00	195.00
7277	Cleaning Services	0.00	200.00
7281	Advertising Services	0.00	22,282.34
7286	Freight-Delivery Services	0.00	650.46
7291	Postal Services	0.00	35,800.00
7299	Temporary Services	0.00	2,212.14
7300	Consumables	0.00	6,064.01
7302	Computer Parts	0.00	1,021.44
7303	Subscriptions, Periodicals and Information Services	0.00	905.00
7304	Fuels and Lubricants - Other	0.00	432.85
7307	Aircraft - Fuels and Lubricants	0.00	11,131.57
7330	Parts - Furnishings and Equipment	0.00	53.95
7331	Plants	0.00	350.34
7332	Hardware and Materials	0.00	2,588.40
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	4,323.49
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	5,219.22
7379	Purchase of Computer Equipment	0.00	27,622.00
7380	Purchase of Computer Software	0.00	1,214.00
7382	Books and Pre-Recorded Reference Materials	0.00	384.20
7406	Rental of Furnishings and Equipment	0.00	1,746.00
7412	Rental of Copying Machines	0.00	15,911.45
7442	Rental of Motor Vehicles	0.00	289.60
7503	Telephone - Long Distance	0.00	1,306.26
7504	Telephone - Monthly Charge	0.00	46,663.52
7516	Telephone - Other	0.00	689.35

GENERAL LAND OFFICE SPECIAL FUND 052 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7522	Telephone - Rental	0.00	159.62	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,318.93	
7961	STS Transfers to General Revenue Fund 001	0.00	6,504.51	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	18,397.93	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	10,380.41	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	3,972.86	
	TOTAL EXPENDITURES	$ 0.00	$ 943,205.51	$ 943,205.51
NET CASH BALANCE, August 31, 1988				$ 702,119.74

SCHOOL BUS REVOLVING FUND 053

LEGAL CITATION: Tex. Educ. Code Ann., §16.61.

DATE OF ORIGIN: 1949

PURPOSE: To serve as a revolving fund to facilitate the purchase of motor vehicles for the transportation of students in the public school system. The fund is reimbursed by the purchasing schools on delivery of vehicles.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31,1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 321,167.50

CODE/NAME	REFUNDS	GROSS TOTAL

SCHOOL BUS REVOLVING FUND 053 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3535 School Bus Repayments	$ 0.00	$ 45,583,656.13	
TOTAL REVENUE	$ 0.00	$ 45,583,656.13	$ 45,583,656.13
TOTAL			$ 45,904,823.63
EXPENDITURES:			
7908 Non-Governmental Agent Purchases	$ 0.00	$ 45,822,563.63	
TOTAL EXPENDITURES	$ 0.00	$ 45,822,563.63	$ 45,822,563.63
NET CASH BALANCE, August 31, 1988			$ 82,260.00

MEDICAL REGISTRATION FUND 055

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4495b, §3.01.

DATE OF ORIGIN: 1931

PURPOSE: To receive the registration fees collected by the Board of Medical Examiners; this money is to be used for enforcement of the laws regulating the practice of medicine, the dissemination of information to prevent the violation of such laws and the prosecution of those who violate them.

ADMINISTERING AGENCY: Board of Medical Examiners, Agency 503.

MEDICAL REGISTRATION FUND 055 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 1,721,106.88
REVENUE:				
3560	Medical Examination and Registration Fees	$ 0.00	$ 3,831,110.00	
3777	Warrants Voided by Statute of Limitation	0.00	396.93	
	TOTAL REVENUE	$ 0.00	$ 3,831,506.93	$ 3,831,506.93
	TOTAL			$ 5,552,613.81
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 58,965.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-2,046.41	1,144,909.79	
7021	Overtime Pay	0.00	81.00	
7022	Longevity Pay	-40.00	7,960.00	
7023	Lump Sum Termination Payment	0.00	1,608.57	
7032	Employees Retirement - State Contribution	0.00	81,977.15	
7041	Employee Insurance Payments (Employer Contribution)	0.00	79,556.50	
7043	Employer's O.A.S.I. Matching Contribution	-89.90	97,623.70	
7044	Employer's Share of Employees O.A.S.I. Contribution	-67.72	58,090.04	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	267.95	
7101	Travel In-State - Public Transportation Fares	0.00	769.00	
7102	Travel In-State - Mileage	0.00	40,010.87	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	460.00	
7105	Travel In-State - Incidental Expenses	0.00	1,155.51	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	18,239.05	
7107	Travel In-State Partial Per Diem	0.00	2,124.99	
7109	Travel In-State - Parking Fees	0.00	226.66	
7201	Membership Dues	0.00	25.00	
7202	Tuition and Registration Fees	0.00	570.00	
7240	Consultant Services	0.00	41,436.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	5,993.58	
7273	Reproduction and Printing Services	0.00	13,175.33	
7277	Cleaning Services	0.00	6,621.96	
7291	Postal Services	0.00	35,943.70	
7300	Consumables	0.00	10,937.08	
7332	Hardware and Materials	0.00	53.65	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	9,270.88	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	5,147.48	
7379	Purchase of Computer Equipment	0.00	12,359.75	
7380	Purchase of Computer Software	0.00	33,202.00	
7382	Books and Pre-Recorded Reference Materials	0.00	104.48	

MEDICAL REGISTRATION FUND 055 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7412	Rental of Copying Machines	0.00	19,902.53	
7503	Telephone - Long Distance	0.00	16,364.73	
7504	Telephone - Monthly Charge	0.00	9,212.07	
7514	Telephone - Maintenance and Repair	0.00	387.85	
7516	Telephone - Other	0.00	894.75	
7522	Telephone - Rental	0.00	1,966.36	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	70,307.58	
7961	STS Transfers to General Revenue Fund 001	0.00	7,279.13	
7979	Service Transfers to General Revenue Fund 001	0.00	229,078.16	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	6,878.91	
	TOTAL EXPENDITURES	$ -2,244.03	$ 2,131,138.74	$ 2,128,894.71
NET CASH BALANCE, August 31, 1988				$ 3,423,719.10

PROFESSIONAL ENGINEERS FUND 056

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 3271a, §9.

DATE OF ORIGIN: 1937

PURPOSE: Registration and other fees provided for in the Professional Engineers Registration Act are deposited to this fund and are expended from it for the expenses incurred in the administration of the Act.

ADMINISTERING AGENCY: Board of Registration for Professional Engineers, Agency 460.

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 235,941.44
REVENUE:			
3175 Professional Fees	$ -2,041.75	$ 1,440,264.89	
3754 Other Sales	0.00	2,146.83	
	-----------------	-----------------	
TOTAL REVENUE	$ -2,041.75	$ 1,442,411.72	$ 1,440,369.97

TOTAL			$ 1,676,311.41
			=================
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 50,676.00	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	302,904.96	
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	126,403.81	
7021 Overtime Pay	0.00	1,926.92	
7022 Longevity Pay	0.00	4,920.00	
7023 Lump Sum Termination Payment	0.00	933.60	
7025 Salary - Per Diem Allowance	0.00	3,240.00	
7031 Emoluments and Allowances	0.00	211.30	
7032 Employees Retirement - State Contribution	0.00	31,833.02	
7041 Employee Insurance Payments (Employer Contribution)	0.00	39,623.45	
7043 Employer's O.A.S.I. Matching Contribution	0.00	37,308.70	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	20,036.57	
7101 Travel In-State - Public Transportation Fares	0.00	8,169.01	
7102 Travel In-State - Mileage	0.00	4,138.96	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	5,404.07	
7105 Travel In-State - Incidental Expenses	0.00	352.98	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,662.29	
7107 Travel In-State Partial Per Diem	0.00	37.50	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	96.06	
7109 Travel In-State - Parking Fees	0.00	376.38	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,004.46	
7112 Travel Out-of-State - Mileage	0.00	3.36	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,966.32	
7115 Travel Out-of-State - Incidental Expenses	0.00	86.42	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	200.44	
7119 Travel Out-of-State - Parking Fees	0.00	89.10	
7201 Membership Dues	0.00	1,640.00	
7202 Tuition and Registration Fees	0.00	2,028.00	
7205 Employee Bonds	0.00	142.00	
7210 Fees and Other Charges	0.00	13,466.90	
7223 Court Costs	0.00	171.40	

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7245 Financial and Accounting Services	0.00	2,541.45	
7246 Legal Services	0.00	200.00	
7253 Other Professional Services	0.00	2,834.35	
7256 Architectural and Engineering Services	0.00	7,572.50	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	9,823.46	
7266 Maintenance and Repair - Buildings	0.00	15,009.00	
7271 Maintenance and Repair - Grounds and Land	0.00	7,453.20	
7273. Reproduction and Printing Services	0.00	13,418.40	
7274 Administrative Support Services	0.00	2,109.37	
7277 Cleaning Services	0.00	5,445.00	
7281 Advertising Services	0.00	89.83	
7286 Freight-Delivery Services	-11.50	7,069.00	
7291 Postal Services	-9.67	42,328.00	
7299 Temporary Services	-30.00	47,726.34	
7300 Consumables	0.00	6,216.76	
7303 Subscriptions, Periodicals and Information Services	0.00	1,502.62	
7312 Medical Supplies	0.00	25.12	
7330 Parts - Furnishings and Equipment	0.00	707.12	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	2,594.00	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,911.77	
7382 Books and Pre-Recorded Reference Materials	0.00	96.70	
7406 Rental of Furnishings and Equipment	0.00	451.00	
7412 Rental of Copying Machines	0.00	3,158.50	
7442 Rental of Motor Vehicles	0.00	152.99	
7470 Rental of Space	0.00	5,204.84	
7501 Electricity	0.00	12,313.31	
7502 Natural and Liquefied Petroleum Gas	0.00	1,252.39	
7503 Telephone - Long Distance	-10.33	1,760.11	
7504 Telephone - Monthly Charge	0.00	3,008.00	
7507 Water	0.00	2,848.26	
7514 Telephone - Maintenance and Repair	0.00	107.00	
7518 Telephone - Dedicated Circuit-Private Line	0.00	1,765.50	
7522 Telephone - Rental	0.00	6,592.30	
7526 Waste Disposal	0.00	2,094.75	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	71,135.34	
7961 STS Transfers to General Revenue Fund 001	0.00	1,736.46	
7979 Service Transfers to General Revenue Fund 001	0.00	50,233.00	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	902.21	
TOTAL EXPENDITURES	$ -61.50	$ 1,004,443.93	$ 1,004,382.43
NET CASH BALANCE, August 31, 1988			$ 671,928.98

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Travel Cash Advance	$ 2,000.00	$ 0.00	$ 2,000.00

PROFESSIONAL ENGINEERS FUND 056 (Continued)

TOTAL	$ 2,000.00	$ 0.00	$ 2,000.00

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057

LEGAL CITATION: Tex. Const. art. VII, §7-a; Tex. Rev. Civ. Stat. Ann. art. 6702-1 §4.001, and Tex. Tax. Code. Ann. §153.503.

DATE OF ORIGIN: 1932

PURPOSE: To take care of outstanding county and road district indebtedness assumed by the state along with the highway system. The fund also receives the allocation to the "Lateral Road Fund," which in turn is distributed to the counties of the state. County money for meeting obligations not assumed by the state is also put into this fund as a service to the counties.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 6,945.76
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 10,511.32	
3901 Fund 001 Allocations to Funds 002, 006 and 057	0.00	7,300,000.00	
TOTAL REVENUE	$ 0.00	$ 7,310,511.32	$ 7,310,511.32
TOTAL			$ 7,317,457.08

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7032 Employees Retirement - State Contribution	$ 0.00	$ -529.46	
7041 Employee Insurance Payments (Employer Contribution)	0.00	255.96	
7300 Consumables	0.00	241.52	
7302 Computer Parts	0.00	54.00	
7379 Purchase of Computer Equipment	0.00	4,360.00	
7612 Grants - Counties	0.00	7,300,000.00	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,208.99	
TOTAL EXPENDITURES	$ 0.00	$ 7,305,591.01	$ 7,305,591.01
NET CASH BALANCE, August 31, 1988			$ 11,866.07

REHABILITATION COMMISSION FUND 061

LEGAL CITATION: Tex. Hum. Res. Code Ann. §111.055.

DATE OF ORIGIN: 1969

PURPOSE: To facilitate operation of the Commission. Sums of money appropriated from other funds may be transferred or deposited into this fund for expenditure as described in the appropriations bill of each Legislature. Deposits may include federal funds, grants and donations, contract receipts and other receipts as authorized by the Legislature.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

YEAR ENDED AUGUST 31, 1988

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 5,763,663.83
REVENUE:				
3551	Federal Receipts Not Matched - Health Programs	$ -250.00	$ 36,425.24	
3747	Rental - Other	0.00	1,230.20	
3750	Sale of Machinery and Equipment	0.00	19,369.31	
3752	Sale of Publications/Advertising	0.00	64.68	
3754	Other Sales	0.00	63,851.38	
3765	Supplies/Equipment/Services	0.00	8,182.63	
3773	Insurance and Damages	0.00	406.88	
3777	Warrants Voided by Statute of Limitation	0.00	37,052.64	
3802	Reimbursements - Third Party	0.00	337,562.42	
3972	Other Cash Transfers Between Funds	0.00	126,767,803.52	
3979	Service Transfers to General Revenue Fund 001	0.00	-84,967.59	
	TOTAL REVENUE	$ -250.00	$ 127,186,981.31	$ 127,186,731.31
	TOTAL			$ 132,950,395.14
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,159,379.57	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-3,102.75	34,785,030.57	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	35,672.51	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	65,371.15	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	6,017.76	
7021	Overtime Pay	0.00	24,586.63	
7022	Longevity Pay	0.00	567,654.74	
7023	Lump Sum Termination Payment	0.00	45,021.93	
7025	Salary - Per Diem Allowance	0.00	5,430.00	
7031	Emoluments and Allowances	0.00	6,280.07	
7032	Employees Retirement - State Contribution	0.00	2,193,794.25	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,934,993.65	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,755,185.25	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,347,688.73	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	7,084.26	
7071	State Employee Relocation	0.00	12,827.28	
7101	Travel In-State - Public Transportation Fares	-262.75	244,285.35	
7102	Travel In-State - Mileage	0.00	526,054.93	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	23,751.22	
7104	Travel In-State - Actual Expenses Overnight Travel	-39.75	26,790.24	

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7105 Travel In-State - Incidental Expenses	0.00	9,950.71
7106 Travel In-State - Meals and Lodging Not to Exceed $70	-39.80	384,912.57
7107 Travel In-State Partial Per Diem	-13.25	60,964.06
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	620.39
7109 Travel In-State - Parking Fees	-2.65	13,055.34
7111 Travel Out-of-State - Public Transportation Fares	0.00	84,959.06
7112 Travel Out-of-State - Mileage	0.00	1,679.98
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	12,384.65
7115 Travel Out-of-State - Incidental Expenses	0.00	1,540.29
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	56,113.66
7117 Travel Out-of-State Partial Per Diem	0.00	24.48
7119 Travel Out-of-State - Parking Fees	0.00	2,195.90
7201 Membership Dues	0.00	20,210.00
7202 Tuition and Registration Fees	-16.00	147,744.60
7204 Insurance Premiums	0.00	7,537.00
7205 Employee Bonds	0.00	1,243.00
7210 Fees and Other Charges	0.00	1,015.99
7222 Filing Fees - Documents	0.00	5.00
7223 Court Costs	0.00	1,533.80
7226 Judgments	0.00	500.00
7227 Miscellaneous Claims Act Payments	0.00	8,735.46
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	20.00
7240 Consultant Services	0.00	37,893.83
7243 Educational and Training Services	0.00	113,447.56
7248 Medical Services	0.00	2,718,435.33
7253 Other Professional Services	0.00	118,262.91
7256 Architectural and Engineering Services	0.00	36,058.23
7257 Inter-Agency Professional Services - Local	0.00	15,456.86
7260 Maintenance and Repair - Furnishings and Equipment	-21.62	278,693.19
7266 Maintenance and Repair - Buildings	-60.00	97,713.18
7267 Maintenance and Repair - Computer Equipment	-200.00	263,721.97
7273 Reproduction and Printing Services	0.00	24,828.85
7274 Administrative Support Services	0.00	213,026.53
7275 Computer Programming Services	0.00	40,820.82
7276 Communication Services	0.00	120,754.34
7277 Cleaning Services	0.00	60,746.16
7281 Advertising Services	0.00	7,672.99
7286 Freight-Delivery Services	-54.29	87,548.05
7291 Postal Services	-3,518.02	1,052,359.40
7299 Temporary Services	0.00	129,068.68
7300 Consumables	-347.04	730,078.63
7302 Computer Parts	0.00	53,180.77
7303 Subscriptions, Periodicals and Information Services	-98.50	17,532.08
7304 Fuels and Lubricants - Other	-230.02	10,798.60
7310 Chemicals and Gases	0.00	136.55
7312 Medical Supplies	0.00	190.18
7316 Food Purchased by the State	0.00	10.18
7317 Farm, Ranch and Nursery Supplies	0.00	53.83
7330 Parts - Furnishings and Equipment	0.00	21,342.41
7331 Plants	0.00	221.75
7332 Hardware and Materials	0.00	7,951.56

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7344	Remodeling of Buildings - State Leased	0.00	30,616.81	
7372	Purchase of Motor Vehicles - Other	0.00	39,240.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,078,254.04	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	345,136.80	
7379	Purchase of Computer Equipment	-1,787.55	2,674,635.35	
7380	Purchase of Computer Software	0.00	774,933.85	
7382	Books and Pre-Recorded Reference Materials	0.00	79,369.37	
7406	Rental of Furnishings and Equipment	0.00	33,786.56	
7411	Rental of Computer Equipment	0.00	66.88	
7412	Rental of Copying Machines	-6.57	44,319.71	
7415	Rental of Computer Software	0.00	2,000.00	
7421	Rental of Reference Material	0.00	6,622.54	
7442	Rental of Motor Vehicles	0.00	2,341.91	
7462	Rental of Office Buildings or Office Space	-300.00	3,552,566.60	
7468	Rental of Service Buildings	0.00	28,296.17	
7470	Rental of Space	-17.50	40,197.63	
7501	Electricity	-4,683.97	366,875.06	
7502	Natural and Liquefied Petroleum Gas	0.00	2,394.81	
7503	Telephone - Long Distance	0.00	80,587.56	
7504	Telephone - Monthly Charge	-238.78	361,828.06	
7507	Water	-57.59	8,103.34	
7512	Telephone - WATS Line	0.00	12,429.05	
7514	Telephone - Maintenance and Repair	0.00	58,927.88	
7516	Telephone - Other	0.00	26,116.44	
7518	Telephone - Dedicated Circuit-Private Line	0.00	127,046.30	
7520	Telephone - Purchase	0.00	83,162.24	
7524	Other Utilities	0.00	340.70	
7526	Waste Disposal	-255.07	10,469.00	
7623	Grants - Community Service Programs	-3,871.11	2,424,943.35	
7652	Financial Services - Rehabilitation Clients	-366,203.18	59,904,948.96	
7806	Penalty Interest on Delayed Payments	0.00	12.57	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-788.56	1,392,357.74	
7904	Petty Cash Advances	0.00	14,000.00	
7909	Teacher Retirement Reimbursement	0.00	265,002.74	
7961	STS Transfers to General Revenue Fund 001	0.00	371,633.45	
7971	Inter-agency Transfers - Federal Receipts	0.00	157,500.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	60,790.31	
	TOTAL EXPENDITURES	$ -386,216.32	$ 127,309,705.23	$ 126,923,488.91
NET CASH BALANCE, August 31, 1988				$ 6,026,906.23

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 14,000.00	$ 14,000.00	$ 28,000.00

REHABILITATION COMMISSION FUND 061 (Continued)

Travel Cash Advance	9,000.00	0.00	9,000.00
TOTAL	$ 23,000.00	$ 14,000.00	$ 37,000.00

COMPTROLLER'S OPERATING FUND 062

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1953

PURPOSE: To facilitate operation of the Comptroller's Department. Sums of money appropriated from special funds administered by the Comptroller may be transferred to this fund for expenditure as set out in the General Appropriations Bill. The fund is authorized by the General Appropriations Bill each biennium.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 15,006,059.43

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3130 Bank Franchise Tax Service Fee	$ 0.00	$ 1,041,910.45
3750 Sale of Machinery and Equipment	0.00	433,537.28
3754 Other Sales	-169.00	136,936.79
3765 Supplies/Equipment/Services	0.00	201,565.60
3777 Warrants Voided by Statute of Limitation	0.00	3,203.84
3802 Reimbursements - Third Party	0.00	2,449.46
3902 Fund 001 Allocations to Fund 062 (Motor Fuel Tax Receipts)	0.00	14,950,405.28
3903 Fund 001 Allocations to Fund 062 (Refund Filing Fees)	0.00	20,104.00
3925 Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0.00	1,142,272.71

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3927	Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0.00	2,746,829.14	
3928	Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0.00	3,091,079.07	
3944	Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0.00	18,699,004.61	
3945	Fund 001 Allocations to Fund 062 - Local MTA Sales Tax Service Fees	0.00	8,580,027.22	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-123,311.20	
3966	Allocations for Coin Machine Enforcement	0.00	409,570.28	
3972	Other Cash Transfers Between Funds	0.00	2,641,546.65	
3980	Operating Fund Transfers	0.00	95,882,938.00	
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	TOTAL REVENUE	$ -169.00	$ 149,876,069.18	$ 149,875,900.18

	TOTAL			$ 164,881,959.66
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EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 3,157,949.52	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-5,015.10	71,343,144.81	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	168,335.75	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	138,495.44	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	13,374.12	
7021	Overtime Pay	0.00	541,308.07	
7022	Longevity Pay	-80.00	840,700.00	
7023	Lump Sum Termination Payment	0.00	254,155.26	
7024	Termination Pay - Death Benefits	0.00	108.78	
7032	Employees Retirement - State Contribution	0.00	5,380,875.59	
7041	Employee Insurance Payments (Employer Contribution)	0.00	3,283,037.09	
7043	Employer's O.A.S.I. Matching Contribution	0.00	5,594,573.21	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,577,148.11	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	25,289.69	
7071	State Employee Relocation	-274.50	55,359.52	
7101	Travel In-State - Public Transportation Fares	-165.88	459,056.42	
7102	Travel In-State - Mileage	-329.07	857,015.86	
7103	Travel - Per Diem, Non-Overnight Travel	-20.00	30,200.27	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	576.76	
7105	Travel In-State - Incidental Expenses	-1.25	10,709.99	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-148.57	1,057,144.57	
7107	Travel In-State Partial Per Diem	-64.79	68,916.98	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	23.35	
7109	Travel In-State - Parking Fees	0.00	26,066.71	
7111	Travel Out-of-State - Public Transportation Fares	-428.19	551,661.27	
7112	Travel Out-of-State - Mileage	-12.60	75,868.16	
7113	Travel - Per Diem, Overnight Travel	0.00	21,878.12	
7114	Travel Out-of-State - Actual Exprnses, Overnight Travel	0.00	19,974.95	
7115	Travel Out-of-State - Incidental Expenses	0.00	11,349.31	

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-475.45	632,484.24
7117 Travel Out-of-State Partial Per Diem	0.00	11,668.71
7119 Travel Out-of-State - Parking Fees	0.00	13,500.23
7131 Travel - Prospective State Employees	0.00	6,092.81
7201 Membership Dues	0.00	50,615.10
7202 Tuition and Registration Fees	-565.00	164,372.40
7204 Insurance Premiums	-1,019.00	8,863.00
7205 Employee Bonds	0.00	3,688.00
7210 Fees and Other Charges	0.00	17,591.07
7222 Filing Fees - Documents	-2.00	331,511.75
7223 Court Costs	0.00	2,461.63
7224 Witness Fees and Allowances	-2.00	0.00
7226 Judgments	0.00	32,500.00
7227 Miscellaneous Claims Act Payments	0.00	197.10
7240 Consultant Services	0.00	511,706.01
7243 Educational and Training Services	0.00	74,945.15
7245 Financial and Accounting Services	0.00	1,340,070.60
7246 Legal Services	0.00	6,000.00
7248 Medical Services	0.00	90.00
7253 Other Professional Services	0.00	4,900.88
7254 Other Witness Fees	0.00	15,349.70
7260 Maintenance and Repair - Furnishings and Equipment	0.00	444,885.91
7263 Maintenance and Repair - Aircraft	0.00	85,861.65
7266 Maintenance and Repair - Buildings	0.00	451,602.17
7267 Maintenance and Repair - Computer Equipment	-19.56	1,849,367.80
7272 Hazardous Waste Disposal Services	0.00	3,374.00
7273 Reproduction and Printing Services	0.00	1,354,541.68
7274 Administrative Support Services	-2,483.84	513,002.81
7275 Computer Programming Services	0.00	1,750,213.64
7276 Communication Services	0.00	452,108.45
7277 Cleaning Services	0.00	13,501.11
7281 Advertising Services	-92.40	59,710.93
7286 Freight-Delivery Services	-153.50	184,332.52
7291 Postal Services	-6,011.81	2,171,702.10
7295 Criminal and Civil Investigation Expenses	0.00	1,468.78
7299 Temporary Services	0.00	131,245.77
7300 Consumables	0.00	1,496,280.82
7302 Computer Parts	-93.00	210,354.58
7303 Subscriptions, Periodicals and Information Services	-274.90	34,717.42
7304 Fuels and Lubricants - Other	0.00	4,066.65
7307 Aircraft - Fuels and Lubricants	0.00	73,768.90
7310 Chemicals and Gases	0.00	4,414.22
7312 Medical Supplies	0.00	1,939.19
7317 Farm, Ranch and Nursery Supplies	0.00	7.96
7330 Parts - Furnishings and Equipment	0.00	35,029.84
7331 Plants	0.00	891.65
7332 Hardware and Materials	0.00	5,743.29
7333 Fabrics, Clothing and Linens	0.00	543.52
7343 Remodeling of Buildings - State Owned	0.00	300,555.00
7344 Remodeling of Buildings - State Leased	0.00	60,500.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	618,753.50

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	336,317.95	
7379	Purchase of Computer Equipment	-1,160.00	13,868,691.83	
7380	Purchase of Computer Software	0.00	1,152,909.29	
7382	Books and Pre-Recorded Reference Materials	-2,230.06	191,857.72	
7406	Rental of Furnishings and Equipment	-343.06	69,643.68	
7411	Rental of Computer Equipment	-90.57	18,414.48	
7412	Rental of Copying Machines	-70.00	366,202.28	
7415	Rental of Computer Software	0.00	465,720.16	
7421	Rental of Reference Material	0.00	26,798.91	
7462	Rental of Office Buildings or Office Space	0.00	2,964,402.35	
7468	Rental of Service Buildings	0.00	230,962.44	
7470	Rental of Space	0.00	42,374.35	
7501	Electricity	0.00	61,862.08	
7502	Natural and Liquefied Petroleum Gas	0.00	5,810.03	
7503	Telephone - Long Distance	0.00	36,245.56	
7504	Telephone - Monthly Charge	-3,879.47	264,448.71	
7507	Water	0.00	2,129.91	
7512	Telephone - WATS Line	-863.34	575,474.05	
7514	Telephone - Maintenance and Repair	0.00	23,128.22	
7516	Telephone - Other	0.00	26,549.33	
7518	Telephone - Dedicated Circuit-Private Line	0.00	134,075.14	
7520	Telephone - Purchase	0.00	44,033.67	
7522	Telephone - Rental	-741.15	241,087.40	
7524	Other Utilities	0.00	3,522.60	
7526	Waste Disposal	0.00	6,839.08	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	374,783.60	
7904	Petty Cash Advances	0.00	-83.00	
7961	STS Transfers to General Revenue Fund 001	0.00	396,608.46	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	855,163.94	
7963	CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	47,483.08	
7972	Other Cash Transfers Between Funds	0.00	5,713.00	
	TOTAL EXPENDITURES	$ -27,110.06	$ 134,946,562.22	$ 134,919,452.16
NET CASH BALANCE, August 31, 1988				$ 29,962,507.50

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 3,200.00	$ -83.00	$ 3,117.00
Travel Cash Advance	25,000.00	0.00	25,000.00
TOTAL	$ 28,200.00	$ -83.00	$ 28,117.00

STATE PARKS FUND 064

LEGAL CITATION: Tex. Parks & Wild. Code Ann. §11.035.

DATE OF ORIGIN: 1931

PURPOSE: To receive the revenue from the operation of concessions and causeways or from contracts for their operation. This fund is not earmarked or dedicated for a specific purpose. The Legislature has followed the practice of appropriating the money in the fund for the maintenance and improvement of state parks.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 19,883,573.85

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3315	Oil and Gas Lease Bonuses	$ 0.00	$ 65,621.07
3316	Oil and Gas Lease Rental	0.00	9,555.24
3319	Oil Royalties from Parks and Wildlife Lands	0.00	37,410.79
3324	Gas Royalties from Parks and Wildlife Lands	0.00	35,085.26
3340	Land Easements	0.00	78,720.08
3341	Grazing Lease Rentals	0.00	10,128.42
3449	Game and Fish, Water Safety and Parks Violations	0.00	16,589.84
3461	State Parks Fees	0.00	8,174,998.77
3468	Parks and Wildlife Publication Sales	0.00	402,553.66
3740	Grants/Donations - Other	0.00	182,411.20
3747	Rental - Other	0.00	457.00
3750	Sale of Machinery and Equipment	0.00	32,617.71
3752	Sale of Publications/Advertising	0.00	804.98
3754	Other Sales	0.00	23,820.25
3765	Supplies/Equipment/Services	0.00	2,893.46
3767	Supplies/Equipment/Services - Federal/Other	0.00	24,097.73

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3773	Insurance and Damages	0.00	7,643.67	
3777	Warrants Voided by Statute of Limitation	0.00	3,541.56	
3802	Reimbursements - Third Party	0.00	17,457.21	
3854	Interest - Other	0.00	59.94	
3921	Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	0.00	15,230,607.18	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	149.31	
3972	Other Cash Transfers Between Funds	0.00	-452,555.50	
3979	Service Transfers to General Revenue Fund 001	0.00	-6,964.50	
	TOTAL REVENUE	$ 0.00	$ 23,897,704.33	$ 23,897,704.33
	TOTAL			$ 43,781,278.18
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 56,399.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	4,887,312.76	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	7,804.50	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	433,609.95	
7007	Salaries And Wages - Hourly Part-Time Employees	-49.21	3,295,107.28	
7020	Hazardous Duty Pay	0.00	1,372.00	
7021	Overtime Pay	0.00	4,681.67	
7022	Longevity Pay	0.00	76,020.00	
7023	Lump Sum Termination Payment	0.00	35,596.51	
7031	Emoluments and Allowances	0.00	415.65	
7032	Employees Retirement - State Contribution	0.00	554,591.52	
7041	Employee Insurance Payments (Employer Contribution)	0.00	395,749.79	
7043	Employer's O.A.S.I. Matching Contribution	0.00	661,636.36	
7044	Employer's Share of Employees O.A.S.I. Contribution	-131.07	409,884.48	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	266.42	
7071	State Employee Relocation	0.00	22,536.15	
7101	Travel In-State - Public Transportation Fares	0.00	23,353.76	
7102	Travel In-State - Mileage	0.00	5,578.78	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	11,759.82	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	3,705.31	
7105	Travel In-State - Incidental Expenses	0.00	870.05	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-90.00	234,514.43	
7107	Travel In-State Partial Per Diem	0.00	26,005.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	84.03	
7109	Travel In-State - Parking Fees	0.00	1,809.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	9,384.82	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	363.58	
7115	Travel Out-of-State - Incidental Expenses	0.00	200.89	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	9,963.59	

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7119 Travel Out-of-State - Parking Fees	0.00	121.85
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	203.50
7126 Travel In-State Turbine Powered Aircraft Mileage	0.00	958.00
7131 Travel - Prospective State Employees	0.00	126.73
7201 Membership Dues	0.00	5,269.00
7202 Tuition and Registration Fees	0.00	27,294.00
7204 Insurance Premiums	0.00	2,482.45
7205 Employee Bonds	0.00	142.00
7210 Fees and Other Charges	-7.75	185,431.33
7222 Filing Fees - Documents	0.00	59.00
7224 Witness Fees and Allowances	0.00	7,202.31
7226 Judgments	0.00	77,051.61
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	260.00
7240 Consultant Services	0.00	2,412.00
7243 Educational and Training Services	0.00	838.28
7248 Medical Services	0.00	605.00
7249 Veterinary Services	0.00	707.70
7253 Other Professional Services	0.00	38,367.32
7254 Other Witness Fees	0.00	17,469.89
7256 Architectural and Engineering Services	0.00	454,279.39
7257 Inter-Agency Professional Services - Local	0.00	14,781.82
7260 Maintenance and Repair - Furnishings and Equipment	-247.38	342,842.54
7263 Maintenance and Repair - Aircraft	0.00	241.00
7266 Maintenance and Repair - Buildings	0.00	413,388.00
7267 Maintenance and Repair - Computer Equipment	0.00	95,777.67
7270 Maintenance and Repair - Roads and Highways	0.00	1,171,320.46
7271 Maintenance and Repair - Grounds and Land	0.00	851,264.74
7273 Reproduction and Printing Services	-85.00	627,171.32
7274 Administrative Support Services	0.00	9,020.46
7276 Communication Services	0.00	23,465.40
7277 Cleaning Services	0.00	39,131.24
7281 Advertising Services	0.00	21,395.69
7286 Freight-Delivery Services	0.00	14,216.65
7291 Postal Services	0.00	194,148.41
7298 Surveying Services	0.00	1,500.00
7299 Temporary Services	0.00	114,218.11
7300 Consumables	-5.58	518,756.37
7302 Computer Parts	0.00	7,848.78
7303 Subscriptions, Periodicals and Information Services	0.00	17,699.98
7304 Fuels and Lubricants - Other	-38.10	517,726.70
7307 Aircraft - Fuels and Lubricants	0.00	10,608.94
7310 Chemicals and Gases	0.00	69,405.81
7312 Medical Supplies	0.00	12,438.48
7316 Food Purchased by the State	0.00	13.14
7317 Farm, Ranch and Nursery Supplies	0.00	81,281.28
7319 Supplies and Materials - Roads and Highways	0.00	200,535.80
7330 Parts - Furnishings and Equipment	-193.78	413,749.70
7331 Plants	0.00	23,145.08
7332 Hardware and Materials	-94.70	896,309.01
7333 Fabrics, Clothing and Linens	0.00	129,268.34
7341 Construction of Buildings	0.00	322,194.87
7342 Purchase of Buildings	0.00	266,450.50

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7343	Remodeling of Buildings - State Owned	0.00	429,222.14	
7345	Purchase of Land	-319.40	23,770.21	
7346	Construction and Improvements of Grounds and Land	0.00	1,071,847.97	
7349	Construction of Roads	0.00	371,979.08	
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	129,469.82	
7372	Purchase of Motor Vehicles - Other	0.00	462,815.70	
7373	Purchase of Furnishings and Equipment (Capitalized)	-150.00	974,888.29	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-51.35	398,537.34	
7379	Purchase of Computer Equipment	0.00	35,965.60	
7380	Purchase of Computer Software	0.00	107,686.66	
7382	Books and Pre-Recorded Reference Materials	0.00	6,270.04	
7406	Rental of Furnishings and Equipment	0.00	55,088.22	
7411	Rental of Computer Equipment	0.00	1,666.00	
7412	Rental of Copying Machines	0.00	22,372.43	
7415	Rental of Computer Software	0.00	146,178.90	
7421	Rental of Reference Material	0.00	3,737.00	
7442	Rental of Motor Vehicles	0.00	800.81	
7461	Rental of Land	0.00	826.20	
7470	Rental of Space	0.00	1,506.06	
7501	Electricity	-3,004.02	1,025,431.50	
7502	Natural and Liquefied Petroleum Gas	0.00	170,822.15	
7503	Telephone - Long Distance	-29.06	131,138.31	
7504	Telephone - Monthly Charge	-2,308.83	154,860.05	
7507	Water	0.00	157,481.68	
7512	Telephone - WATS Line	0.00	45,512.97	
7514	Telephone - Maintenance and Repair	0.00	13,691.64	
7516	Telephone - Other	0.00	9,151.85	
7518	Telephone - Dedicated Circuit-Private Line	0.00	1,262.46	
7520	Telephone - Purchase	0.00	1,236.91	
7522	Telephone - Rental	0.00	190.19	
7524	Other Utilities	0.00	541.45	
7526	Waste Disposal	0.00	269,044.13	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	231,124.11	
7904	Petty Cash Advances	0.00	500.00	
7961	STS Transfers to General Revenue Fund 001	0.00	37,215.04	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	3.90	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	36,218.84	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	94,741.78	
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	TOTAL EXPENDITURES	$ -6,805.23	$ 26,037,972.68	$ 26,031,167.45

NET CASH BALANCE, August 31, 1988				$ 17,750,110.73
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PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88

STATE PARKS FUND 064 (Continued)

Petty Cash	$ 0.00	$ 500.00	$ 500.00
Travel Cash Advance	12,762.50	0.00	12,762.50
TOTAL	$ 12,762.50	$ 500.00	$ 13,262.50

LAND OFFICE SALE FEE FUND 065

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.061.

DATE OF ORIGIN: 1955

PURPOSE: To receive the revenue derived from a special sale fee of one and a half percent of the high bid on each mineral lease and land sale held by the School Land Board and various boards for lease. This money is not earmarked or dedicated for a specific purpose, although the creating statute appropriated to the General Land Office an amount sufficient to pay salaries and wages of additional personnel and salary increases.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 394,408.97
REVENUE:			
3302 Land Office Administrative Fees	$ 0.00	$ 350,584.88	
3777 Warrants Voided by Statute of Limitation	0.00	28.97	
3802 Reimbursements - Third Party	0.00	500.00	
TOTAL REVENUE	$ 0.00	$ 351,113.85	$ 351,113.85

LAND OFFICE SALE FEE FUND 065 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 745,522.82
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 13,950.00	
7032	Employees Retirement - State Contribution	0.00	-66.14	
7041	Employee Insurance Payments (Employer Contribution)	0.00	-80.26	
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,027.99	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	427.48	
7101	Travel In-State - Public Transportation Fares	0.00	661.32	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,210.26	
7107	Travel In-State Partial Per Diem	0.00	120.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	151.95	
7111	Travel Out-of-State - Public Transportation Fares	0.00	21.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	85.00	
7117	Travel Out-of-State Partial Per Diem	0.00	10.00	
7202	Tuition and Registration Fees	0.00	2,222.50	
7263	Maintenance and Repair - Aircraft	0.00	6,207.12	
7273	Reproduction and Printing Services	0.00	44.50	
7300	Consumables	0.00	567.71	
7330	Parts - Furnishings and Equipment	0.00	51.86	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	14,937.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	20.38	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	297.18	
7961	STS Transfers to General Revenue Fund 001	0.00	68.84	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	936.20	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,363.82	
	TOTAL EXPENDITURES	$ 0.00	$ 44,235.71	$ 44,235.71
NET CASH BALANCE, August 31, 1988				$ 701,287.11

CONFISCATED LIQUOR FUND 067

LEGAL CITATION: Tex. Alchol. Bev. Code Ann. §§11.64, 103.23.

DATE OF ORIGIN: 1935

PURPOSE: To receive 35 percent of the proceeds from the sale of confiscated liquor; this money is to be used for purchasing liquor, accumulating evidence and defraying the expenses incurred in assembling, storing, transporting, selling and accounting for confiscated liquor.

ADMINISTERING AGENCY: Alcoholic Beverage Commission, Agency 458.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 15,320.32
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 651.71	
TOTAL REVENUE	$ 0.00	$ 651.71	$ 651.71
TOTAL			$ 15,972.03
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 15,972.03	
TOTAL EXPENDITURES	$ 0.00	$ 15,972.03	$ 15,972.03
NET CASH BALANCE, August 31, 1988			$ 0.00

MIXED BEVERAGE TAX CLEARANCE FUND 068

LEGAL CITATION: Tex. Alchol. Bev. Code Ann. art. 205.03.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds of the gross receipts tax authorized under Section 20d of this article; the receipts are to be allocated; as provided by law. Allocated quarterly to counties, incorporated cities or towns as directed by statute; the remainder transfers to the General Revenue Fund 001.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 28,970,156.76
REVENUE:			
3250 Mixed Drinks Gross Receipts Tax	$ -11,457.13	$ 176,176,149.83	
3777 Warrants Voided by Statute of Limitation	0.00	15,178.71	
3905 Fund 068 Allocations to General Revenue Fund 001	0.00	-133,196,188.39	
TOTAL REVENUE	$ -11,457.13	$ 42,995,140.15	$ 42,983,683.02
TOTAL			$ 71,953,839.78
EXPENDITURES:			
7683 Allocations to Cities-Mixed Beverage Tax	$ 0.00	$ 20,510,194.44	
7684 Allocation to Counties-Mixed Beverage Tax	0.00	21,957,871.84	
TOTAL EXPENDITURES	$ 0.00	$ 42,468,066.28	$ 42,468,066.28

MIXED BEVERAGE TAX CLEARANCE FUND 068 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, August 31, 1988			$ 29,485,773.50

LANDSCAPE ARCHITECTS FUND 069

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 249c, §10 and Senate Bill No. 551 of the 66th Legislature, Act 1979.

DATE OF ORIGIN: 1969

PURPOSE: To receive income as authorized by statute for expenditure as cited in the General Appropriations Bill.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 38,560.01

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	$ -120.00	$ 108,356.00	
3754 Other Sales	0.00	290.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-464.38	
TOTAL REVENUE	$ -120.00	$ 108,181.62	$ 108,061.62
TOTAL			$ 146,621.63

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 41,414.18	
7021	Overtime Pay	0.00	221.14	
7022	Longevity Pay	0.00	1,000.00	
7023	Lump Sum Termination Payment	0.00	496.13	
7025	Salary - Per Diem Allowance	0.00	1,410.00	
7032	Employees Retirement - State Contribution	0.00	2,726.32	
7041	Employee Insurance Payments (Employer Contribution)	0.00	3,576.76	
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,346.37	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,852.10	
7101	Travel In-State - Public Transportation Fares	0.00	820.00	
7102	Travel In-State - Mileage	0.00	585.72	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,247.16	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	225.68	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	121.79	
7109	Travel In-State - Parking Fees	0.00	60.14	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,281.50	
7112	Travel Out-of-State - Mileage	0.00	1,108.80	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,472.81	
7119	Travel Out-of-State - Parking Fees	0.00	59.00	
7201	Membership Dues	0.00	602.50	
7202	Tuition and Registration Fees	0.00	470.00	
7205	Employee Bonds	0.00	40.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	20.00	
7273	Reproduction and Printing Services	0.00	74.16	
7274	Administrative Support Services	0.00	96.25	
7286	Freight-Delivery Services	0.00	135.79	
7291	Postal Services	0.00	3,230.00	
7299	Temporary Services	0.00	4,410.00	
7300	Consumables	0.00	9,167.06	
7303	Subscriptions, Periodicals and Information Services	0.00	14.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,269.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	274.05	
7406	Rental of Furnishings and Equipment	0.00	563.70	
7412	Rental of Copying Machines	0.00	852.90	
7462	Rental of Office Buildings or Office Space	0.00	5,179.20	
7470	Rental of Space	0.00	770.00	
7503	Telephone - Long Distance	0.00	171.43	
7504	Telephone - Monthly Charge	0.00	297.04	
7514	Telephone - Maintenance and Repair	0.00	54.45	
7518	Telephone - Dedicated Circuit-Private Line	0.00	183.70	
7520	Telephone - Purchase	0.00	859.09	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,403.78	
7961	STS Transfers to General Revenue Fund 001	0.00	125.86	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	127.60	
7979	Service Transfers to General Revenue Fund 001	0.00	6,788.00	
	TOTAL EXPENDITURES	$ 0.00	$ 102,205.16	$ 102,205.16

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, August 31, 1988			$ 44,[illegible].47

TEXAS HIGHWAY BEAUTIFICATION FUND 071

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-9a §4.05.

DATE OF ORIGIN: 1972

PURPOSE: To receive funds from any source and to disburse such funds to implement the Texas Highway Beautification System.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 206,578.49
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3052 Highway Beautification Fees	$ 0.00	$ 155,370.55	
TOTAL REVENUE	$ 0.00	$ 155,370.55	$ 155,370.55
TOTAL			$ 361,949.04

TEXAS HIGHWAY BEAUTIFICATION FUND 071 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 118,147.00	
7022 Longevity Pay	0.00	2,520.00	
7032 Employees Retirement - State Contribution	0.00	-30,005.65	
7041 Employee Insurance Payments (Employer Contribution)	0.00	10,048.09	
7043 Employer's O.A.S.I. Matching Contribution	0.00	7,681.47	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	4,278.10	
7102 Travel In-State - Mileage	0.00	1,981.56	
7107 Travel In-State Partial Per Diem	0.00	12.29	
7223 Court Costs	0.00	412.70	
7273 Reproduction and Printing Services	0.00	8.88	
7300 Consumables	0.00	218.60	
7302 Computer Parts	0.00	1,011.00	
7304 Fuels and Lubricants - Other	0.00	430.00	
7332 Hardware and Materials	0.00	23.40	
7333 Fabrics, Clothing and Linens	0.00	1,375.20	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	586.30	
7412 Rental of Copying Machines	0.00	281.70	
7501 Electricity	0.00	2,388.00	
7503 Telephone - Long Distance	0.00	3.11	
7504 Telephone - Monthly Charge	0.00	264.19	
7516 Telephone - Other	0.00	249.82	
7961 STS Transfers to General Revenue Fund 001	0.00	374.00	
TOTAL EXPENDITURES	$ 0.00	$ 122,289.76	$ 122,289.76
NET CASH BALANCE, August 31, 1988			$ 239,659.28

LAND SURVEYING FUND 074

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5282c, §10.

DATE OF ORIGIN: 1979

PURPOSE: To receive revenue from surveyors in the state for examination, registration and licensure; such revenue is to be used for administration and enforcement of the Land Surveying Practices Act of 1979.

ADMINISTERING AGENCY: Texas Board of Land Surveying, Agency 464.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 386,774.77
REVENUE:			
3175 Professional Fees	$ -178.27	$ 258,856.27	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-272,277.00	
TOTAL REVENUE	$ -178.27	$ -13,420.73	$ -13,599.00
TOTAL			$ 373,175.77
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 31,209.00	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	55,732.00	
7022 Longevity Pay	0.00	1,900.00	
7025 Salary - Per Diem Allowance	0.00	4,530.00	
7032 Employees Retirement - State Contribution	0.00	5,751.84	
7041 Employee Insurance Payments (Employer Contribution)	0.00	5,819.48	
7043 Employer's O.A.S.I. Matching Contribution	0.00	6,847.83	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	3,252.15	
7101 Travel In-State - Public Transportation Fares	0.00	4,675.73	
7102 Travel In-State - Mileage	0.00	5,089.44	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	13,715.69	
7105 Travel In-State - Incidental Expenses	0.00	3.50	
7109 Travel In-State - Parking Fees	0.00	314.00	
7112 Travel Out-of-State - Mileage	0.00	145.32	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	175.00	
7119 Travel Out-of-State - Parking Fees	0.00	22.00	

LAND SURVEYING FUND 074 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7201 Membership Dues	0.00	800.00	
7202 Tuition and Registration Fees	0.00	1,790.00	
7205 Employee Bonds	0.00	171.00	
7210 Fees and Other Charges	0.00	7.50	
7223 Court Costs	0.00	195.00	
7240 Consultant Services	0.00	7,718.75	
7267 Maintenance and Repair - Computer Equipment	0.00	224.00	
7273 Reproduction and Printing Services	0.00	247.35	
7286 Freight-Delivery Services	0.00	65.19	
7291 Postal Services	0.00	7,000.00	
7295 Criminal and Civil Investigation Expenses	0.00	1,391.00	
7300 Consumables	0.00	5,112.60	
7302 Computer Parts	0.00	101.45	
7330 Parts - Furnishings and Equipment	0.00	63.50	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	716.26	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,087.45	
7379 Purchase of Computer Equipment	0.00	7,529.43	
7380 Purchase of Computer Software	0.00	495.00	
7406 Rental of Furnishings and Equipment	0.00	4.99	
7412 Rental of Copying Machines	0.00	964.59	
7462 Rental of Office Buildings or Office Space	0.00	24,600.00	
7470 Rental of Space	0.00	1,000.00	
7503 Telephone - Long Distance	0.00	843.80	
7504 Telephone - Monthly Charge	0.00	1,152.39	
7516 Telephone - Other	0.00	16.20	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	6,107.06	
7961 STS Transfers to General Revenue Fund 001	0.00	765.85	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	5.20	
TOTAL EXPENDITURES	$ 0.00	$ 209,358.54	$ 209,358.54
NET CASH BALANCE, August 31, 1988			$ 163,817.23

PREPAID FUNERAL CONTRACT FUND 076

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 548b, §10.

DATE OF ORIGIN: 1955

PURPOSE: To receive the filing fees and examination costs paid by organizations selling prepaid funeral services or merchandise. Money in the fund is to be used for administering the law relating to such services and merchandise.

ADMINISTERING AGENCY: Department of Banking, Agency 451.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 255,010.19
REVENUE:				
3206	Insurance Companies Fees	$ 0.00	$ 55,520.00	
3217	Prepaid Funeral Contract Audits	0.00	482,580.31	
	TOTAL REVENUE	$ 0.00	$ 538,100.31	$ 538,100.31
	TOTAL			$ 793,110.50
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 152,794.00	
7022	Longevity Pay	0.00	1,160.00	
7023	Lump Sum Termination Payment	0.00	1,907.79	
7032	Employees Retirement - State Contribution	0.00	10,015.43	
7041	Employee Insurance Payments (Employer Contribution)	0.00	7,231.44	
7043	Employer's O.A.S.I. Matching Contribution	0.00	12,322.56	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	6,131.38	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	157.96	
7101	Travel In-State - Public Transportation Fares	0.00	1,620.60	
7102	Travel In-State - Mileage	0.00	4,900.16	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	560.00	
7105	Travel In-State - Incidental Expenses	0.00	63.61	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	20,868.79	
7107	Travel In-State Partial Per Diem	0.00	3,300.00	
7109	Travel In-State - Parking Fees	0.00	68.82	
7111	Travel Out-of-State - Public Transportation Fares	0.00	862.52	

PREPAID FUNERAL CONTRACT FUND 076 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	652.91	
7119	Travel Out-of-State - Parking Fees	0.00	25.50	
7131	Travel - Prospective State Employees	0.00	156.50	
7202	Tuition and Registration Fees	0.00	1,000.00	
7223	Court Costs	0.00	161.50	
7245	Financial and Accounting Services	0.00	3,631.50	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,211.77	
7273	Reproduction and Printing Services	0.00	32.00	
7274	Administrative Support Services	0.00	2,059.06	
7286	Freight-Delivery Services	0.00	138.25	
7300	Consumables	0.00	259.17	
7302	Computer Parts	0.00	34.95	
7303	Subscriptions, Periodicals and Information Services	0.00	300.00	
7304	Fuels and Lubricants - Other	0.00	2,907.68	
7330	Parts - Furnishings and Equipment	0.00	221.76	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	4,501.76	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	940.40	
7382	Books and Pre-Recorded Reference Materials	0.00	44.00	
7406	Rental of Furnishings and Equipment	0.00	136.00	
7411	Rental of Computer Equipment	0.00	2,256.00	
7462	Rental of Office Buildings or Office Space	0.00	2,179.40	
7503	Telephone - Long Distance	0.00	1,316.40	
7504	Telephone - Monthly Charge	-13.21	940.35	
7514	Telephone - Maintenance and Repair	0.00	172.93	
7516	Telephone - Other	0.00	52.49	
7520	Telephone - Purchase	0.00	1,521.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,005.66	
7961	STS Transfers to General Revenue Fund 001	0.00	541.73	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	60.00	
	TOTAL EXPENDITURES	$ -13.21	$ 252,425.73	$ 252,412.52
	NET CASH BALANCE, August 31, 1988			$ 540,697.98

PLUMBING EXAMINERS FUND 077

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art.6243-10.

DATE OF ORIGIN: 1981

PURPOSE: To receive all sums of money paid to the Board under the Plumbing License Law. The funds may be used only for the administration of the Act.

ADMINISTERING AGENCY: Board of Plumbing Examiners, Agency 456.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 2,037,543.75
REVENUE:				
3175	Professional Fees	$ -150.00	$ 1,463,685.41	
3752	Sale of Publications/Advertising	0.00	3,435.00	
3754	Other Sales	0.00	2,606.55	
3765	Supplies/Equipment/Services	0.00	25.00	
3777	Warrants Voided by Statute of Limitation	0.00	533.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,171,558.00	
	TOTAL REVENUE	$ -150.00	$ 298,726.96	$ 298,576.96
	TOTAL			$ 2,336,120.71
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 54,487.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	493,798.00	
7022	Longevity Pay	0.00	10,900.00	
7025	Salary - Per Diem Allowance	0.00	1,290.00	
7031	Emoluments and Allowances	0.00	75.00	
7032	Employees Retirement - State Contribution	0.00	35,708.95	
7041	Employee Insurance Payments (Employer Contribution)	0.00	40,579.32	
7043	Employer's O.A.S.I. Matching Contribution	0.00	41,760.82	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	18,146.32	
7101	Travel In-State - Public Transportation Fares	0.00	1,368.04	

PLUMBING EXAMINERS FUND 077 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7102	Travel In-State - Mileage	0.00	1,970.06
7103	Travel - Per Diem, Non-Overnight Travel	0.00	60.00
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,166.75
7105	Travel In-State - Incidental Expenses	0.00	53.42
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	14,350.15
7107	Travel In-State Partial Per Diem	0.00	188.50
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	911.00
7109	Travel In-State - Parking Fees	0.00	119.75
7111	Travel Out-of-State - Public Transportation Fares	0.00	830.17
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	993.31
7115	Travel Out-of-State - Incidental Expenses	0.00	1.95
7201	Membership Dues	0.00	250.00
7202	Tuition and Registration Fees	0.00	885.00
7204	Insurance Premiums	0.00	2,860.00
7205	Employee Bonds	0.00	214.00
7210	Fees and Other Charges	0.00	61.50
7245	Financial and Accounting Services	0.00	5,720.00
7253	Other Professional Services	0.00	5,000.00
7260	Maintenance and Repair - Furnishings and Equipment	-539.56	5,063.11
7273	Reproduction and Printing Services	0.00	13,011.91
7277	Cleaning Services	0.00	7,483.27
7286	Freight-Delivery Services	0.00	318.75
7291	Postal Services	-10.00	22,407.00
7299	Temporary Services	0.00	579.63
7300	Consumables	0.00	9,103.17
7302	Computer Parts	0.00	69.24
7303	Subscriptions, Periodicals and Information Services	0.00	731.49
7304	Fuels and Lubricants - Other	-925.27	5,212.52
7310	Chemicals and Gases	0.00	3.49
7312	Medical Supplies	0.00	63.78
7330	Parts - Furnishings and Equipment	0.00	996.96
7331	Plants	0.00	11.67
7332	Hardware and Materials	0.00	1,294.96
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	751.77
7382	Books and Pre-Recorded Reference Materials	0.00	194.78
7406	Rental of Furnishings and Equipment	0.00	481.80
7462	Rental of Office Buildings or Office Space	0.00	105,629.52
7501	Electricity	0.00	18,227.51
7502	Natural and Liquefied Petroleum Gas	0.00	1,632.21
7503	Telephone - Long Distance	0.00	988.72
7504	Telephone - Monthly Charge	0.00	1,720.73
7507	Water	0.00	591.76
7516	Telephone - Other	0.00	223.25
7518	Telephone - Dedicated Circuit-Private Line	0.00	1,191.30
7526	Waste Disposal	0.00	687.00
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	65,833.15
7961	STS Transfers to General Revenue Fund 001	0.00	0.90
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	5.20
7979	Service Transfers to General Revenue Fund 001	0.00	45,901.00
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PLUMBING EXAMINERS FUND 077 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -1,474.83	$ 1,044,160.56	$ 1,042,685.73
NET CASH BALANCE, August 31, 1988			$ 1,293,434.98

WATER WELL DRILLERS FUND 079

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7621e 11(b).

DATE OF ORIGIN: 1981

PURPOSE: To receive all money collected by the Texas Water Well Drillers Board under the provisions of the Water Well Drillers Act as amended in 1981, to be used only to administer this Act.

ADMINISTERING AGENCY: Texas Water Well Drillers Board, Agency 581.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 133,720.16

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3366 Business Fees - Natural Resources	$ -200.00	$ 161,768.50	
3752 Sale of Publications/Advertising	0.00	282.02	
3754 Other Sales	0.00	56.67	
TOTAL REVENUE	$ -200.00	$ 162,107.19	$ 161,907.19

WATER WELL DRILLERS FUND 079 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 295,627.35
EXPENDITURES:				
7025	Salary - Per Diem Allowance	$ 0.00	$ 2,040.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,200.00	
7101	Travel In-State - Public Transportation Fares	0.00	2,091.11	
7102	Travel In-State - Mileage	0.00	860.01	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	2,498.99	
7105	Travel In-State - Incidental Expenses	0.00	5.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	190.50	
7109	Travel In-State - Parking Fees	0.00	112.00	
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	500.36	
7202	Tuition and Registration Fees	0.00	205.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-21,421.76	91,730.98	
7979	Service Transfers to General Revenue Fund 001	0.00	6,884.00	
	TOTAL EXPENDITURES	$ -21,421.76	$ 108,317.95	$ 86,896.19
NET CASH BALANCE, August 31, 1988				$ 208,731.16

LAND OFFICE PERMIT FEE FUND 080

LEGAL CITATION: Tex. Nat. Res. Code Ann. §34.015 and General Appropriation Bill.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected by the General Land Office for the issuance of permits for surveys and investigations.

ADMINISTERING AGENCY: General Land Office, Agency 305.

LAND OFFICE PERMIT FEE FUND 080 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, SEPTEMBER 1, 1987			$ 178,346.70
	REVENUE:			
3302	Land Office Administrative Fees	$ 0.00	$ 58,500.00	
3311	Survey Permits	0.00	97,600.00	
3802	Reimbursements - Third Party	0.00	191.53	
	TOTAL REVENUE	$ 0.00	$ 156,291.53	$ 156,291.53
	TOTAL			$ 334,638.23
	EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 53,439.76	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	34,611.00	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	2,689.59	
7022	Longevity Pay	0.00	700.00	
7032	Employees Retirement - State Contribution	0.00	5,814.89	
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,277.31	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,420.17	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,365.74	
7101	Travel In-State - Public Transportation Fares	0.00	637.01	
7102	Travel In-State - Mileage	0.00	610.47	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	300.67	
7105	Travel In-State - Incidental Expenses	0.00	21.43	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	369.00	
7107	Travel In-State Partial Per Diem	0.00	145.00	
7109	Travel In-State - Parking Fees	0.00	22.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	568.66	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	716.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	32.88	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	410.00	
7119	Travel Out-of-State - Parking Fees	0.00	128.50	
7205	Employee Bonds	0.00	71.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,871.00	
7266	Maintenance and Repair - Buildings	0.00	547.00	
7267	Maintenance and Repair - Computer Equipment	0.00	600.00	

LAND OFFICE PERMIT FEE FUND 080 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7273	Reproduction and Printing Services	0.00	362.49	
7286	Freight-Delivery Services	0.00	80.55	
7299	Temporary Services	0.00	517.25	
7300	Consumables	0.00	80.52	
7302	Computer Parts	0.00	60.48	
7303	Subscriptions, Periodicals and Information Services	0.00	345.20	
7304	Fuels and Lubricants - Other	0.00	14.54	
7331	Plants	0.00	120.10	
7332	Hardware and Materials	0.00	1,111.15	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	98.20	
7379	Purchase of Computer Equipment	0.00	2,120.00	
7382	Books and Pre-Recorded Reference Materials	0.00	737.00	
7406	Rental of Furnishings and Equipment	0.00	248.00	
7412	Rental of Copying Machines	0.00	3,207.27	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	404.26	
7961	STS Transfers to General Revenue Fund 001	0.00	4,814.49	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	36,555.85	
	TOTAL EXPENDITURES	$ 0.00	$ 169,246.93	$ 169,246.93
	NET CASH BALANCE, August 31, 1988			$ 165,391.30

PUBLIC SAFETY BUILDING FUND 081

NOTE: H.B. 1593, 69th Legislature, R.S. changed the deposit of driver license fees to General Revenue Fund (No. 001). Effective 9-1-85.

YEAR ENDED AUGUST 31, 1988

PUBLIC SAFETY BUILDING FUND 081 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 56,701.65
REVENUE:			
3975 Unexpended Cash Balance Forward	$ 0.00	$ -18,110.25	
TOTAL REVENUE	$ 0.00	$ -18,110.25	$ -18,110.25
TOTAL			$ 38,591.40
EXPENDITURES:			
7256 Architectural and Engineering Services	$ 0.00	$ 11,956.70	
7341 Construction of Buildings	0.00	26,634.70	
TOTAL EXPENDITURES	$ 0.00	$ 38,591.40	$ 38,591.40
NET CASH BALANCE, August 31, 1988			$ 0.00

DENTAL REGISTRATION FUND 086

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4550a, §3.

DATE OR ORIGIN: 1935

PURPOSE: To receive the revenue from registration and examination fees paid by dentists; this revenue is to be used for enforcement of the laws regulating the practice of dentistry.

ADMINISTERING AGENCY: Board of Dental Examiners, Agency 504.

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 607,232.42
REVENUE:				
3562	Health Related Professional Fees	$ -375.00	$ 1,108,241.00	
3750	Sale of Machinery and Equipment	0.00	353.55	
3752	Sale of Publications/Advertising	0.00	14.00	
3754	Other Sales	0.00	14,871.10	
3765	Supplies/Equipment/Services	0.00	200.00	
3802	Reimbursements - Third Party	0.00	86.32	
	TOTAL REVENUE	$ -375.00	$ 1,123,765.97	$ 1,123,390.97
	TOTAL			$ 1,730,623.39
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 48,204.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	299,198.00	
7022	Longevity Pay	0.00	5,920.00	
7025	Salary - Per Diem Allowance	0.00	18,090.00	
7031	Emoluments and Allowances	0.00	58.96	
7032	Employees Retirement - State Contribution	0.00	22,896.18	
7041	Employee Insurance Payments (Employer Contribution)	0.00	23,222.32	
7043	Employer's O.A.S.I. Matching Contribution	0.00	27,274.27	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	12,386.63	
7101	Travel In-State - Public Transportation Fares	0.00	20,778.33	
7102	Travel In-State - Mileage	0.00	23,434.94	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	180.00	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	37,935.54	
7105	Travel In-State - Incidental Expenses	0.00	709.11	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	8,440.17	
7107	Travel In-State Partial Per Diem	0.00	1,328.50	

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	2,007.82	
7109	Travel In-State - Parking Fees	0.00	2,123.92	
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,492.48	
7112	Travel Out-of-State - Mileage	0.00	65.94	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,038.70	
7115	Travel Out-of-State - Incidental Expenses	0.00	37.37	
7117	Travel Out-of-State Partial Per Diem	0.00	20.00	
7119	Travel Out-of-State - Parking Fees	0.00	115.18	
7131	Travel - Prospective State Employees	0.00	139.39	
7201	Membership Dues	0.00	745.00	
7202	Tuition and Registration Fees	0.00	3,075.00	
7205	Employee Bonds	0.00	274.00	
7210	Fees and Other Charges	0.00	110.36	
7223	Court Costs	0.00	3,584.20	
7224	Witness Fees and Allowances	0.00	6,039.05	
7227	Miscellaneous Claims Act Payments	0.00	960.00	
7246	Legal Services	0.00	50,943.53	
7253	Other Professional Services	0.00	11,007.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	514.83	
7273	Reproduction and Printing Services	0.00	16,560.02	
7277	Cleaning Services	-9.60	333.60	
7281	Advertising Services	0.00	339.33	
7286	Freight-Delivery Services	0.00	262,91	
7291	Postal Services	-1,360.91	19,781.24	
7295	Criminal and Civil Investigation Expenses	-317.00	2,094.00	
7299	Temporary Services	0.00	324.00	
7300	Consumables	0.00	4,079.42	
7302	Computer Parts	0.00	153.85	
7303	Subscriptions, Periodicals and Information Services	0.00	555.22	
7331	Plants	0.00	46.23	
7333	Fabrics, Clothing and Linens	0.00	153.30	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	4,077.29	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	806.03	
7379	Purchase of Computer Equipment	0.00	1,464.00	
7382	Books and Pre-Recorded Reference Materials	0.00	382.70	
7406	Rental of Furnishings and Equipment	0.00	406.87	
7411	Rental of Computer Equipment	0.00	180.00	
7412	Rental of Copying Machines	0.00	2,230.65	
7462	Rental of Office Buildings or Office Space	0.00	30,405.60	
7470	Rental of Space	0.00	3,428.29	
7518	Telephone - Dedicated Circuit-Private Line	0.00	2,525.40	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	33,515.77	
7961	STS Transfers to General Revenue Fund 001	0.00	3,293.81	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	13,472.46	
7979	Service Transfers to General Revenue Fund 001	0.00	32,189.00	
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	TOTAL EXPENDITURES	$ -1,687.51	$ 812,411.71	$ 810,724.20

NET CASH BALANCE, August 31, 1988				$ 919,899.19
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DENTAL REGISTRATION FUND 086 (Continued)

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 500.00	$ 0.00	$ 500.00
TOTAL	$ 500.00	$ 0.00	$ 500.00

YOUTH COMMISSION FUND 089

LEGAL CITATION: Tex. Hum. Res. code Ann. 61.043

DATE OF ORIGIN: 1957. (Formerly Youth Development Fund, est. 1949)

PURPOSE: To set apart in the State Treasury for the use and benefit of the Texas Youth Commission any gifts, donations, and grants which may be received by the Commission from private sources. Set up as special accounts in General Revenue are:

1. the canteen revolving fund
2. student benefit fund and,
3. the vocation shop fund.

ADMINISTERING AGENCY: Texas Youth Commission, Agency 694

YEAR ENDED AUGUST 31,1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3740 Grants/Donations - Other	$ 0.00	$ 1,000.00	

YOUTH COMMISSION FUND 089 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 1,000.00	$ 1,000.00
TOTAL			$ 1,000.00
EXPENDITURES:			
7256 Architectural and Engineering Services	$ 0.00	$ 500.00	
TOTAL EXPENDITURES	$ 0.00	$ 500.00	$ 500.00
NET CASH BALANCE, August 31, 1988			$ 500.00

FEDERAL DISASTER FUND 092

LEGAL CITATION: 42 U.S.C., §5121 Et. Seq.

DATE OF ORIGIN: 1957

PURPOSE: To receive federal funds for use in accordance with federal program for disaster relief in the State of Texas.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987	$ 13,278.58

FEDERAL DISASTER FUND 092 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0.00	$ 887,674.71	
3851 Interest on State Deposits and Treasury Investments	0.00	1,476.90	
TOTAL REVENUE	$ 0.00	$ 889,151.61	$ 889,151.61
TOTAL			$ 902,430.19
EXPENDITURES:			
7101 Travel In-State - Public Transportation Fares	$ 0.00	$ 993.27	
7102 Travel In-State - Mileage	0.00	92.06	
7103 Travel - Per Diem, Non-Overnight Travel	0.00	1,047.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	717.95	
7107 Travel In-State Partial Per Diem	0.00	101.80	
7109 Travel In-State - Parking Fees	0.00	43.75	
7201 Membership Dues	0.00	400.00	
7202 Tuition and Registration Fees	0.00	55.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	155.75	
7273 Reproduction and Printing Services	0.00	52.89	
7291 Postal Services	0.00	79.30	
7300 Consumables	0.00	498.30	
7303 Subscriptions, Periodicals and Information Services	0.00	54.30	
7304 Fuels and Lubricants - Other	0.00	1,106.09	
7330 Parts - Furnishings and Equipment	0.00	46.69	
7331 Plants	0.00	-209.08	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	-1,518.00	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	337.32	
7379 Purchase of Computer Equipment	0.00	-945.00	
7382 Books and Pre-Recorded Reference Materials	0.00	29.00	
7406 Rental of Furnishings and Equipment	0.00	50.11	
7412 Rental of Copying Machines	0.00	285.27	
7503 Telephone - Long Distance	0.00	132.74	
7514 Telephone - Maintenance and Repair	0.00	45.00	
7516 Telephone - Other	0.00	9.07	
7612 Grants - Counties	0.00	1,000.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	34,140.05	
7961 STS Transfers to General Revenue Fund 001	0.00	-610.20	
7971 Inter-agency Transfers - Federal Receipts	0.00	852,676.22	
TOTAL EXPENDITURES	$ 0.00	$ 890,866.65	$ 890,866.65
NET CASH BALANCE, August 31, 1988			$ 11,563.54

TEXAS A&M UNIVERSITY MINERAL INVESTMENT FUND 095

LEGAL CITATION: Tex. Educ. Code. Ann., §85.70(a).

DATE OF ORIGIN: 1937

PURPOSE: To receive the monies derived from leases and bonuses for mineral developments on Texas A&M University lands. Such revenue is reserved for the exclusive use of Texas A&M University and its branches, as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A&M University System Administration, Agency 710.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 49,481.98

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3315 Oil and Gas Lease Bonuses	$ 0.00	$ 23,136.00
3316 Oil and Gas Lease Rental	0.00	2,000.00
3320 Oil Royalties from Lands Owned by Educational Institutions	0.00	707,416.26
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	230,520.55
3816 Sale/Redemption of U.S. Government Securities	0.00	800,000.00
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-452.21
3832 Discount Write-Off on U.S. Government Securities	0.00	-6,738.02
3840 Premium Write-Off on U.S. Government Securities	0.00	613.54

TEXAS A&M UNIVERSITY MINERAL INVESTMENT FUND 095 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3848 Interest on U.S. Government Securities	0.00	11,882.50	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	52.25	
3854 Interest - Other	0.00	154.32	
TOTAL REVENUE	$ 0.00	$ 1,768,585.19	$ 1,768,585.19
TOTAL			$ 1,818,067.17
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 1,768,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	12,531.73	
7746 Discounts on U.S. Government Securities	0.00	-20,330.20	
7756 Premiums Paid on U.S. Government Securities	0.00	-156.25	
TOTAL EXPENDITURES	$ 0.00	$ 1,760,045.28	$ 1,760,045.28
NET CASH BALANCE, August 31, 1988			$ 58,021.89

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 13,841,000.00	$ 968,000.00	$ 14,809,000.00
Discounts on Investments	-897,933.78	-13,592.18	-911,525.96
Premium on Investments	484,107.56	-769.79	483,337.77
TOTAL	$ 13,427,173.78	$ 953,638.03	$ 14,380,811.81

TEXAS A&M UNIVERSITY MINERAL INCOME FUND 096

LEGAL CITATION: Tex. Educ. Code Ann., §85.70(b).

DATE OF ORIGIN: 1937; Amended 1957.

PURPOSE: To receive the income from the Texas A&M University Mineral Investment Fund 095. Such revenue is received for the exclusive use of Texas A&M University System as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A&M University System Administration, Agency 710.

TEXAS A&M UNIVERSITY MINERAL INCOME FUND 098 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 34,570.90
REVENUE:			
3802 Reimbursements - Third Party	$ 0.00	$ 78,019.44	
3816 Sale/Redemption of U.S. Government Securities	0.00	5,240,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	8,638.66	
3832 Discount Write-Off on U.S. Government Securities	0.00	-111,821.92	
3840 Premium Write-Off on U.S. Government Securities	0.00	1,226.56	
3848 Interest on U.S. Government Securities	0.00	1,852,745.99	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	585.25	
3988 Transfer to Unemployment Compensation Revolving Account	0.00	-51.63	
TOTAL REVENUE	$ 0.00	$ 7,069,342.35	$ 7,069,342.35
TOTAL			$ 7,103,913.25
EXPENDITURES:			
7014 Higher Education Salaries - Student Employees	$ 0.00	$ 3,554.50	
7043 Employer's O.A.S.I. Matching Contribution	0.00	268.01	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	210.55	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	15.10	
7102 Travel In-State - Mileage	0.00	99.75	
7105 Travel In-State - Incidental Expenses	0.00	17.75	
7107 Travel In-State Partial Per Diem	0.00	5.00	
7281 Advertising Services	0.00	6,252.93	
7341 Construction of Buildings	-4,882.43	635,039.34	
7716 Purchase of U.S. Government Securities	0.00	6,320,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	36,559.46	
7745 Discounts on State Bonds	0.00	-42,984.71	
7746 Discounts on U.S. Government Securities	0.00	-28,755.40	
7756 Premiums Paid on U.S. Government Securities	0.00	13,845.71	
7988 Transfer to Unemployment Compensation Revolving Account	0.00	-51.63	
TOTAL EXPENDITURES	$ -4,882.43	$ 6,944,076.36	$ 6,939,193.93
NET CASH BALANCE, August 31, 1988			$ 164,719.32

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 3,526,000.00	$ 1,080,000.00	$ 4,606,000.00
Discounts on Investments	-57,934.13	40,081.81	-17,852.32
Premium on Investments	13,801.56	12,619.15	26,420.71
TOTAL	$ 3,481,867.43	$ 1,132,700.96	$ 4,614,568.39

CONTROLLED SUBSTANCES FUND 098

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4476-15 §5.08.

DATE OF ORIGIN: 1982

PURPOSE: To receive all forfeited money, securities, negotiable instruments, stocks or bonds received by an agency, from violations of the Controlled Substances Act. Expenditures from this fund shall be used solely for the investigation of alleged violations of criminal laws of this state.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 342,689.62
REVENUE:				
3583	Controlled Substances Act - Forfeited Money	$ 0.00	$ 418,355.70	
3750	Sale of Machinery and Equipment	0.00	140,534.99	
	TOTAL REVENUE	$ 0.00	$ 558,890.69	$ 558,890.69
	TOTAL			$ 901,580.31
EXPENDITURES:				
7210	Fees and Other Charges	$ 0.00	$ 5,046.50	
7223	Court Costs	0.00	3,019.39	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	32,206.46	
7266	Maintenance and Repair - Buildings	0.00	30.10	
7281	Advertising Services	0.00	134.40	
7286	Freight-Delivery Services	0.00	1,395.26	
7300	Consumables	0.00	2,785.47	
7304	Fuels and Lubricants - Other	0.00	869.67	
7330	Parts - Furnishings and Equipment	0.00	4,696.06	
7332	Hardware and Materials	0.00	44.06	
7333	Fabrics, Clothing and Linens	0.00	129.40	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	82,186.80	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,294.64	
7379	Purchase of Computer Equipment	-32.00	0.00	
7380	Purchase of Computer Software	0.00	304.00	
7382	Books and Pre-Recorded Reference Materials	0.00	13,638.00	
7470	Rental of Space	0.00	7,848.39	
7473	Rental of Office Space	-380.00	0.00	
7501	Electricity	-235.83	0.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	32.29	
7961	STS Transfers to General Revenue Fund 001	0.00	175.36	

CONTROLLED SUBSTANCES FUND 098 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -647.83	$ 157,836.25	$ 157,188.42
NET CASH BALANCE, August 31, 1988			$ 744,391.89

OPERATORS AND CHAUFFEURS LICENSE FUND 099

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701h, §36.

DATE OF ORIGIN: 1935

PURPOSE: To receive fees and charges to be used for salaries, purchases of equipment and supplies and other expenses necessary for the operation of the Department of Public Safety.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 4,770,131.45

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3025 Driver License Fees	$ 0.00	$ 16,978.60
3027 Driver Record Information Fees	-963.00	331,519.49
3030 Commercial Driver Training School Fees	-25.00	184,263.50
3040 Trucker Lease Agreement Act Fees	-957.10	368,868.16
3056 Motor Vehicle Safety Responsibility Violations	-892,223.26	6,139,666.61
3554 Food and Drug Fees	-315.00	221,716.00
3628 Dormitory, Cafeterie and Merchandise Sales	0.00	269,104.10
3700 Federal Receipts Matched - Other Programs	0.00	472,138.96
3701 Federal Receipts Not Matched - Other Programs	0.00	97,094.23
3704 Court Costs	0.00	9,326,703.56
3747 Rental - Other	0.00	7,754.79
3750 Sale of Machinery and Equipment	0.00	1,779,105.52

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3752	Sale of Publications/Advertising	-84.00	10.10	
3754	Other Sales	0.00	22,004.29	
3765	Supplies/Equipment/Services	0.00	2,306,458.16	
3766	Supplies/Equipment/Services - Local Funds	0.00	2,834.00	
3773	Insurance and Damages	0.00	80,005.93	
3777	Warrants Voided by Statute of Limitation	0.00	18,880.25	
3802	Reimbursements - Third Party	0.00	706.31	
3971	Inter-Agency Transfers - Federal Receipts	-65,896.52	0.00	
3975	Unexpended Cash Balance Forward	0.00	18,110.25	
3979	Service Transfers to General Revenue Fund 001	0.00	-34,271.90	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	46,787.05	
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	TOTAL REVENUE	$ -960,463.88	$ 21,756,437.96	$ 20,795,974.08

	TOTAL			$ 25,566,105.53
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EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 3,444,984.95	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-883.29	4,309,672.99	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	27,163.29	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	11,234.71	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	205.71	
7020	Hazardous Duty Pay	0.00	208,187.00	
7021	Overtime Pay	0.00	6,909.14	
7022	Longevity Pay	0.00	60,220.00	
7023	Lump Sum Termination Payment	0.00	55,217.44	
7031	Emoluments and Allowances	0.00	71,270.23	
7032	Employees Retirement - State Contribution	0.00	536,909.52	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,258,111.53	
7043	Employer's O.A.S.I. Matching Contribution	0.00	657,323.40	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	296,668.98	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	475.60	
7071	State Employee Relocation	0.00	29,126.41	
7101	Travel In-State - Public Transportation Fares	0.00	18,137.55	
7102	Travel In-State - Mileage	-71.65	4,241.56	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	8,483.13	
7105	Travel In-State - Incidental Expenses	0.00	120.49	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	228,347.22	
7107	Travel In-State Partial Per Diem	0.00	54,407.48	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	106.46	
7109	Travel In-State - Parking Fees	0.00	866.41	
7111	Travel Out-of-State - Public Transportation Fares	-643.00	18,498.60	
7112	Travel Out-of-State - Mileage	0.00	197.40	
7113	Travel - Per Diem, Overnight Travel	0.00	174.00	

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7115 Travel Out-of-State - Incidental Expenses	0.00	31.83
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-231.01	17,024.95
7117 Travel Out-of-State Partial Per Diem	0.00	272.84
7119 Travel Out-of-State - Parking Fees	0.00	175.54
7201 Membership Dues	0.00	400.00
7202 Tuition and Registration Fees	0.00	31,820.00
7205 Employee Bonds	0.00	142.00
7210 Fees and Other Charges	0.00	4,359.51
7226 Judgments	0.00	662,579.98
7227 Miscellaneous Claims Act Payments	0.00	856.25
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	10.00
7240 Consultant Services	0.00	14,515.20
7243 Educational and Training Services	0.00	2,675.00
7248 Medical Services	0.00	2,137.00
7253 Other Professional Services	0.00	5,383.56
7256 Architectural and Engineering Services	0.00	9,288.48
7257 Inter-Agency Professional Services - Local	0.00	13,806.47
7260 Maintenance and Repair - Furnishings and Equipment	-175.25	97,309.61
7263 Maintenance and Repair - Aircraft	0.00	189,599.70
7266 Maintenance and Repair - Buildings	0.00	50,293.03
7267 Maintenance and Repair - Computer Equipment	0.00	279,087.88
7271 Maintenance and Repair - Grounds and Land	0.00	5,689.90
7273 Reproduction and Printing Services	0.00	4,438.95
7274 Administrative Support Services	0.00	2,900.00
7276 Communication Services	0.00	3,122.44
7277 Cleaning Services	0.00	12,630.50
7281 Advertising Services	0.00	55.72
7286 Freight-Delivery Services	0.00	4,110.07
7291 Postal Services	0.00	62,166.86
7295 Criminal and Civil Investigation Expenses	-4,899.71	66,912.30
7299 Temporary Services	0.00	581.00
7300 Consumables	0.00	145,776.95
7302 Computer Parts	0.00	1,925.25
7303 Subscriptions, Periodicals and Information Services	0.00	7,244.57
7304 Fuels and Lubricants - Other	-28.00	142,106.23
7307 Aircraft - Fuels and Lubricants	-776.57	172,915.47
7310 Chemicals and Gases	0.00	11,185.20
7312 Medical Supplies	0.00	9,099.65
7316 Food Purchased by the State	0.00	8.28
7317 Farm, Ranch and Nursery Supplies	0.00	62.88
7330 Parts - Furnishings and Equipment	0.00	55,064.06
7332 Hardware and Materials	0.00	11,253.76
7333 Fabrics, Clothing and Linens	0.00	22,686.49
7341 Construction of Buildings	0.00	124,752.05
7343 Remodeling of Buildings - State Owned	0.00	19,197.90
7372 Purchase of Motor Vehicles - Other	0.00	1,665,274.26
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	817,119.37
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-85.00	84,364.05
7375 Purchase of Aircraft	0.00	539,225.00
7379 Purchase of Computer Equipment	0.00	765,797.62
7380 Purchase of Computer Software	0.00	12,564.20

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7382	Books and Pre-Recorded Reference Materials	0.00	17,605.13	
7393	Merchandise Purchased for Resale	-49.66	196,117.96	
7401	Rental of Radio Towers	0.00	750.00	
7406	Rental of Furnishings and Equipment	0.00	18,039.04	
7412	Rental of Copying Machines	0.00	21,899.54	
7470	Rental of Space	0.00	41,994.25	
7501	Electricity	0.00	5.26	
7503	Telephone - Long Distance	0.00	25,999.56	
7504	Telephone - Monthly Charge	0.00	19,232.25	
7507	Water	0.00	24.00	
7512	Telephone - WATS Line	0.00	16,412.12	
7514	Telephone - Maintenance and Repair	0.00	6,220.79	
7516	Telephone - Other	0.00	489.11	
7518	Telephone - Dedicated Circuit-Private Line	-14,677.33	346,191.44	
7520	Telephone - Purchase	0.00	1,107.75	
7522	Telephone - Rental	0.00	229.68	
7524	Other Utilities	0.00	2,524.47	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	188,172.29	
7904	Petty Cash Advances	0.00	50.00	
7961	STS Transfers to General Revenue Fund 001	0.00	398,791.61	
7972	Other Cash Transfers Between Funds	0.00	42,213.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	46,787.05	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,508.92	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	109,932.63	
	TOTAL EXPENDITURES	$ -22,520.47	$ 18,962,558.86	$ 18,940,038.39
NET CASH BALANCE, August 31, 1988				$ 6,626,067.14

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 572,000.00	$ 50.00	$ 572,050.00
Travel Cash Advance	39,900.00	0.00	39,900.00
TOTAL	$ 611,900.00	$ 50.00	$ 611,950.00

TREASURY FISCAL AGENCY FUND 100

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4379b, §3.

DATE OF ORIGIN: 1937

PURPOSE: To receive the revenue derived from a commission of one-eighth of one percent of the interest and one-twentieth of one percent of the principal of evidences of indebtedness of municipalities or other political subdivisions of the state for which the Treasurer acts as fiscal or paying agent. The money so derived is used to administer the program.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 30,583.77
REVENUE:			
3727 Fees for Administrative Services	$ 0.00	$ 7,445.65	
3754 Other Sales	0.00	84,544.36	
3765 Supplies/Equipment/Services	0.00	3,330.00	
3802 Reimbursements - Third Party	0.00	80,399.93	
3851 Interest on State Deposits and Treasury Investments	0.00	3,447,409.47	
3921 Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	0.00	308,189.00	
TOTAL REVENUE	$ 0.00	$ 3,931,318.41	$ 3,931,318.41
TOTAL			$ 3,961,902.18
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 234,374.06	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	2,115,443.78	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	13,642.63	

TREASURY FISCAL AGENCY FUND 100 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	-79.28	33,060.62
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	8,932.61
7022	Longevity Pay	0.00	20,580.00
7023	Lump Sum Termination Payment	0.00	1,701.37
7032	Employees Retirement - State Contribution	0.00	151,535.27
7041	Employee Insurance Payments (Employer Contribution)	0.00	115,983.00
7043	Employer's O.A.S.I. Matching Contribution	0.00	168,242.47
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	82,673.57
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	0.01
7101	Travel In-State - Public Transportation Fares	0.00	5,197.94
7102	Travel In-State - Mileage	0.00	1,748.18
7105	Travel In-State - Incidental Expenses	0.00	48.62
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,025.07
7107	Travel In-State Partial Per Diem	0.00	252.00
7109	Travel In-State - Parking Fees	0.00	186.96
7111	Travel Out-of-State - Public Transportation Fares	0.00	6,888.20
7112	Travel Out-of-State - Mileage	0.00	5.04
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	210.00
7115	Travel Out-of-State - Incidental Expenses	0.00	37.59
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,232.33
7119	Travel Out-of-State - Parking Fees	0.00	143.00
7201	Membership Dues	0.00	1,525.00
7202	Tuition and Registration Fees	-30.00	11,697.50
7204	Insurance Premiums	0.00	450.84
7210	Fees and Other Charges	0.00	7.75
7240	Consultant Services	0.00	8,500.00
7243	Educational and Training Services	0.00	1,530.00
7260	Maintenance and Repair - Furnishings and Equipment	-145.20	11,733.11
7266	Maintenance and Repair - Buildings	0.00	5,989.29
7267	Maintenance and Repair - Computer Equipment	0.00	70,279.00
7273	Reproduction and Printing Services	0.00	3,981.85
7274	Administrative Support Services	0.00	2,347.57
7275	Computer Programming Services	0.00	4,635.00
7276	Communication Services	0.00	25,490.44
7277	Cleaning Services	0.00	715.53
7281	Advertising Services	-257.46	1,130.19
7286	Freight-Delivery Services	0.00	5,097.29
7291	Postal Services	0.00	104,500.00
7299	Temporary Services	0.00	320.84
7300	Consumables	0.00	35,891.45
7302	Computer Parts	0.00	16,225.06
7303	Subscriptions, Periodicals and Information Services	-31.00	8,702.07
7330	Parts - Furnishings and Equipment	0.00	434.82
7332	Hardware and Materials	0.00	220.10
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	20,576.32
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	22,145.37
7379	Purchase of Computer Equipment	0.00	73,740.44
7380	Purchase of Computer Software	0.00	14,393.61
7382	Books and Pre-Recorded Reference Materials	0.00	15,128.39
7406	Rental of Furnishings and Equipment	0.00	1,228.67

TREASURY FISCAL AGENCY FUND 100 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7412	Rental of Copying Machines	0.00	14,327.07	
7415	Rental of Computer Software	0.00	6,150.00	
7462	Rental of Office Buildings or Office Space	0.00	4,815.00	
7468	Rental of Service Buildings	0.00	1,768.84	
7470	Rental of Space	0.00	446.00	
7516	Telephone - Other	0.00	385.00	
7518	Telephone - Dedicated Circuit-Private Line	0.00	484.55	
7520	Telephone - Purchase	0.00	249.75	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	27,615.42	
7961	STS Transfers to General Revenue Fund 001	0.00	7,339.95	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	38,926.37	
	TOTAL EXPENDITURES	$ -542.94	$ 3,537,269.77	$ 3,536,726.83
NET CASH BALANCE, August 31, 1988				$ 425,175.35

AIR CONTROL BOARD FUND 102

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-5, §2.12.

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit of monies for the purposes set forth in the "Clean Air Act of Texas." Such monies to be used by the Board to pay salaries, professional fees, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Air Control Board, Agency 519.

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 1,216,883.44
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ 0.00	$ 4,432,738.00	
3750	Sale of Machinery and Equipment	-1,088.10	3,102.64	
3777	Warrants Voided by Statute of Limitation	0.00	604.75	
	TOTAL REVENUE	$ -1,088.10	$ 4,436,445.39	$ 4,435,357.29
	TOTAL			$ 5,652,240.73
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 1,977,788.82	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	23,431.26	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	84,622.22	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	4,359.75	
7022	Longevity Pay	0.00	29,100.00	
7023	Lump Sum Termination Payment	0.00	2,791.09	
7031	Emoluments and Allowances	0.00	10.00	
7032	Employees Retirement - State Contribution	0.00	79,543.52	
7041	Employee Insurance Payments (Employer Contribution)	0.00	36,429.44	
7043	Employer's O.A.S.I. Matching Contribution	0.00	159,922.02	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	69,034.83	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	470.60	
7101	Travel In-State - Public Transportation Fares	0.00	5,046.37	
7102	Travel In-State - Mileage	0.00	602.14	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	720.00	
7105	Travel In-State - Incidental Expenses	0.00	34.90	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	7,779.97	
7107	Travel In-State Partial Per Diem	0.00	950.20	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	26.00	
7109	Travel In-State - Parking Fees	0.00	243.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,693.26	
7112	Travel Out-of-State - Mileage	0.00	1.89	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	106.30	
7115	Travel Out-of-State - Incidental Expenses	0.00	1.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,695.86	
7119	Travel Out-of-State - Parking Fees	0.00	129.50	
7201	Membership Dues	0.00	25.00	
7202	Tuition and Registration Fees	0.00	4,955.11	

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7210 Fees and Other Charges	0.00	329.16	
7253 Other Professional Services	0.00	15,352.00	
7257 Inter-Agency Professional Services - Local	0.00	512.65	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	28,161.04	
7266 Maintenance and Repair - Buildings	0.00	226.16	
7267 Maintenance and Repair - Computer Equipment	0.00	46,745.00	
7273 Reproduction and Printing Services	0.00	329.68	
7274 Administrative Support Services	0.00	4,214.24	
7276 Communication Services	0.00	62.54	
7281 Advertising Services	0.00	2,227.95	
7286 Freight-Delivery Services	0.00	1,404.47	
7299 Temporary Services	0.00	2,391.13	
7300 Consumables	0.00	6,484.98	
7302 Computer Parts	0.00	5,637.43	
7304 Fuels and Lubricants - Other	0.00	4,495.86	
7310 Chemicals and Gases	0.00	2,505.39	
7330 Parts - Furnishings and Equipment	0.00	17,968.34	
7332 Hardware and Materials	-22.88	11,042.50	
7333 Fabrics, Clothing and Linens	0.00	1,333.26	
7372 Purchase of Motor Vehicles - Other	0.00	241,679.19	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	108,253.70	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	10,755.12	
7379 Purchase of Computer Equipment	0.00	92,783.83	
7380 Purchase of Computer Software	0.00	26,072.50	
7382 Books and Pre-Recorded Reference Materials	0.00	6,039.85	
7411 Rental of Computer Equipment	0.00	95.75	
7412 Rental of Copying Machines	0.00	388.97	
7462 Rental of Office Buildings or Office Space	0.00	110,903.43	
7470 Rental of Space	0.00	1,384.58	
7501 Electricity	0.00	55,012.77	
7503 Telephone - Long Distance	0.00	1,901.91	
7504 Telephone - Monthly Charge	-1.81	9,949.68	
7514 Telephone - Maintenance and Repair	0.00	30.57	
7516 Telephone - Other	0.00	657.53	
7518 Telephone - Dedicated Circuit-Private Line	0.00	1,212.95	
7526 Waste Disposal	0.00	30.88	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	24,223.86	
7905 Travel Cash Advances	0.00	1,000.00	
7961 STS Transfers to General Revenue Fund 001	0.00	7,669.89	
7979 Service Transfers to General Revenue Fund 001	0.00	6,660.99	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,343.19	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	93.33	
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TOTAL EXPENDITURES	$ -24.69	$ 3,356,082.30	$ 3,356,057.61

NET CASH BALANCE, August 31, 1988			$ 2,296,183.12
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AIR CONTROL BOARD FUND 102 (Continued)

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Travel Cash Advance	$ 9,000.00	$ 1,000.00	$ 10,000.00
TOTAL	$ 9,000.00	$ 1,000.00	$ 10,000.00

ARCHITECTS REGISTRATION FUND 109

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 249a, §4a.

DATE OF ORIGIN: 1937

PURPOSE: To receive architects' examination and registration fees; these are to be used for the administration and enforcement of the Architects Registration Law.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 244,376.35
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	$ -85.00	$ 682,464.00	
3750 Sale of Machinery and Equipment	0.00	330.00	
3752 Sale of Publications/Advertising	0.00	175.00	
3754 Other Sales	0.00	2,502.89	
3979 Service Transfers to General Revenue Fund 001	0.00	-1,857.50	

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ -85.00	$ 683,614.39	$ 683,529.39
TOTAL			$ 927,905.74
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 45,319.92	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	144,356.91	
7021 Overtime Pay	0.00	1,031.79	
7022 Longevity Pay	0.00	2,080.00	
7023 Lump Sum Termination Payment	0.00	1,360.26	
7025 Salary - Per Diem Allowance	0.00	3,240.00	
7032 Employees Retirement - State Contribution	0.00	12,516.49	
7041 Employee Insurance Payments (Employer Contribution)	0.00	11,909.38	
7043 Employer's O.A.S.I. Matching Contribution	0.00	14,782.51	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	7,426.41	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	9.80	
7101 Travel In-State - Public Transportation Fares	0.00	4,484.54	
7102 Travel In-State - Mileage	0.00	3,117.49	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	8,149.20	
7105 Travel In-State - Incidental Expenses	0.00	67.35	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	172.04	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	144.45	
7109 Travel In-State - Parking Fees	0.00	408.33	
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,016.09	
7112 Travel Out-of-State - Mileage	0.00	352.47	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,494.36	
7115 Travel Out-of-State - Incidental Expenses	0.00	13.80	
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	6.35	
7119 Travel Out-of-State - Parking Fees	0.00	165.14	
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	266.70	
7201 Membership Dues	0.00	1,547.50	
7202 Tuition and Registration Fees	0.00	2,870.00	
7205 Employee Bonds	0.00	360.00	
7253 Other Professional Services	-23.00	100.00	
7256 Architectural and Engineering Services	0.00	5,175.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	1,646.73	
7266 Maintenance and Repair - Buildings	0.00	580.92	
7273 Reproduction and Printing Services	0.00	434.58	
7274 Administrative Support Services	0.00	1,061.00	
7286 Freight-Delivery Services	0.00	2,052.69	
7291 Postal Services	-1,739.24	19,105.00	
7299 Temporary Services	0.00	161,108.65	
7300 Consumables	0.00	2,622.65	
7302 Computer Parts	0.00	69.95	
7303 Subscriptions, Periodicals and Information Services	0.00	79.00	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,118.00	

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,552.29	
7379 Purchase of Computer Equipment	0.00	3,716.90	
7380 Purchase of Computer Software	0.00	229.00	
7406 Rental of Furnishings and Equipment	0.00	3,958.30	
7412 Rental of Copying Machines	0.00	1,659.95	
7462 Rental of Office Buildings or Office Space	0.00	30,106.56	
7470 Rental of Space	0.00	7,461.81	
7503 Telephone - Long Distance	0.00	396.51	
7504 Telephone - Monthly Charge	0.00	1,225.46	
7514 Telephone - Maintenance and Repair	0.00	305.20	
7516 Telephone - Other	0.00	122.43	
7518 Telephone - Dedicated Circuit-Private Line	0.00	1,654.40	
7520 Telephone - Purchase	0.00	3,864.91	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	17,993.30	
7961 STS Transfers to General Revenue Fund 001	0.00	631.12	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	-114.60	
7979 Service Transfers to General Revenue Fund 001	0.00	39,050.00	
TOTAL EXPENDITURES	$ -1,762.24	$ 583,636.99	$ 581,874.75
NET CASH BALANCE, August 31, 1988			$ 346,030.99

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Travel Cash Advance	$ 7,000.00	$ 0.00	$ 7,000.00
TOTAL	$ 7,000.00	$ 0.00	$ 7,000.00

TEXAS EDUCATION AGENCY OPERATING FUND 112

LEGAL CITATION: Tex. Educ. Code Ann. art. 11.29.

DATE OF ORIGIN: 1965

PURPOSE: To receive transfers of money to be used for the purposes named in the appropriation bill.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 2,518,785.90
REVENUE:				
3750	Sale of Machinery and Equipment	$ 0.00	$ 12,679.98	
3765	Supplies/Equipment/Services	0.00	6,086.68	
3777	Warrants Voided by Statute of Limitation	0.00	2,825.91	
3802	Reimbursements - Third Party	0.00	557.92	
3980	Operating Fund Transfers	0.00	35,662,714.32	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	567.10	
	TOTAL REVENUE	$ 0.00	$ 35,685,431.91	$ 35,685,431.91
	TOTAL			$ 38,204,217.81
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 988,979.29	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-8,110.76	22,788,944.90	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	-777.86	338,792.20	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	76,529.57	
7021	Overtime Pay	0.00	4,488.97	
7022	Longevity Pay	0.00	336,580.00	
7023	Lump Sum Termination Payment	0.00	157,433.18	
7024	Termination Pay - Death Benefits	0.00	10,387.71	
7025	Salary - Per Diem Allowance	0.00	21,390.00	
7031	Emoluments and Allowances	0.00	4,193.37	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,368,904.90	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,015,357.70	

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	941,672.10
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	9,216.62
7083	Retirement/Benefits Payments - Teacher Retirement System	0.00	25,000.00
7101	Travel In-State - Public Transportation Fares	-180.24	282,832.54
7102	Travel In-State - Mileage	-68.04	249,690.64
7103	Travel - Per Diem, Non-Overnight Travel	0.00	9,716.00
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	70,357.28
7105	Travel In-State - Incidental Expenses	-7.15	7,395.50
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-246.60	593,602.30
7107	Travel In-State Partial Per Diem	0.00	24,142.28
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	2,062.10
7109	Travel In-State - Parking Fees	0.00	10,754.17
7111	Travel Out-of-State - Public Transportation Fares	-956.05	113,052.64
7112	Travel Out-of-State - Mileage	0.00	2,793.36
7113	Travel - Per Diem, Overnight Travel	0.00	158.00
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,550.44
7115	Travel Out-of-State - Incidental Expenses	0.00	569.33
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-593.00	94,174.96
7117	Travel Out-of-State Partial Per Diem	0.00	15.00
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	5.00
7119	Travel Out-of-State - Parking Fees	-16.00	1,729.17
7126	Travel In-State Turbine Powered Aircraft Mileage	0.00	207.20
7201	Membership Dues	0.00	23,660.00
7202	Tuition and Registration Fees	-1,008.00	88,881.84
7204	Insurance Premiums	-390.00	2,480.00
7205	Employee Bonds	0.00	1,604.00
7210	Fees and Other Charges	0.00	3,213.37
7223	Court Costs	0.00	56,704.20
7224	Witness Fees and Allowances	0.00	190.00
7227	Miscellaneous Claims Act Payments	0.00	1,580.00
7240	Consultant Services	-60.00	72,823.08
7243	Educational and Training Services	0.00	107,214.48
7246	Legal Services	0.00	60.00
7253	Other Professional Services	0.00	38,834.09
7255	Investment Counseling Services	0.00	112,500.00
7257	Inter-Agency Professional Services - Local	0.00	1,842.69
7260	Maintenance and Repair - Furnishings and Equipment	0.00	87,937.96
7266	Maintenance and Repair - Buildings	0.00	4,087.37
7267	Maintenance and Repair - Computer Equipment	-886.00	146,438.89
7273	Reproduction and Printing Services	-75.00	41,018.15
7274	Administrative Support Services	-20.68	19,404.36
7275	Computer Programming Services	-4,974.00	176,034.11
7276	Communication Services	0.00	19,134.50
7277	Cleaning Services	0.00	5,757.68
7281	Advertising Services	0.00	12,760.45
7286	Freight-Delivery Services	0.00	31,553.40
7291	Postal Services	0.00	527,431.56
7299	Temporary Services	0.00	50,859.68
7300	Consumables	-231.67	587,342.71
7302	Computer Parts	-11.00	5,413.27
7303	Subscriptions, Periodicals and Information Services	-12.00	8,955.51

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7304	_Fuels and Lubricants - Other	0.00	35.35	
7310	Chemicals and Gases	0.00	359.08	
7317	Farm, Ranch and Nursery Supplies	0.00	31.40	
7330	Parts - Furnishings and Equipment	0.00	8,393.81	
7332	Hardware and Materials	0.00	1,927.80	
7333	Fabrics, Clothing and Linens	0.00	170.16	
7372	Purchase of Motor Vehicles - Other	0.00	14,537.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	292,447.56	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	100,201.05	
7379	Purchase of Computer Equipment	-521.00	678,843.42	
7380	Purchase of Computer Software	0.00	86,496.16	
7382	Books and Pre-Recorded Reference Materials	-41.00	126,799.54	
7406	Rental of Furnishings and Equipment	-26.43	3,711.70	
7411	Rental of Computer Equipment	0.00	2,292.00	
7412	Rental of Copying Machines	0.00	62,206.00	
7421	Rental of Reference Material	0.00	6,805.26	
7442	Rental of Motor Vehicles	0.00	963.44	
7462	Rental of Office Buildings or Office Space	0.00	116,490.88	
7468	Rental of Service Buildings	0.00	61,110.00	
7470	Rental of Space	0.00	13,311.02	
7501	Electricity	0.00	32,138.73	
7502	Natural and Liquefied Petroleum Gas	0.00	1,538.55	
7503	Telephone - Long Distance	0.00	1,324.38	
7504	Telephone - Monthly Charge	-2.53	30,037.46	
7507	Water	0.00	57.33	
7514	Telephone - Maintenance and Repair	0.00	1,162.65	
7516	Telephone - Other	0.00	15,166.52	
7520	Telephone - Purchase	0.00	5,165.23	
7524	Other Utilities	0.00	39.15	
7526	Waste Disposal	0.00	2,281.94	
7802	Interest - Other	0.00	563.90	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-25.00	187,193.71	
7905	Travel Cash Advances	0.00	9,000.00	
7909	Teacher Retirement Reimbursement	0.00	626,053.27	
7961	STS Transfers to General Revenue Fund 001	0.00	146,310.35	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	401,678.79	
7979	Service Transfers to General Revenue Fund 001	0.00	34,472.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	567.10	
7986	Payment for Excess O.A.S.I. Deductions	0.00	-1,208.12	
	TOTAL EXPENDITURES	$ -19,240.01	$ 35,859,071.34	$ 35,839,831.33
NET CASH BALANCE, August 31, 1988				$ 2,364,386.48

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

Petty Cash	$ 1,000.00	$ 0.00	$ 1,000.00
Travel Cash Advance	89,000.00	9,000.00	98,000.00
TOTAL	$ 90,000.00	$ 9,000.00	$ 99,000.00

REAL ESTATE LICENSE FUND 114

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, §24.

DATE OF ORIGIN: 1939

PURPOSE: To receive the revenue derived from the real estate license fees; these fees are to be used for the administration of the Real Estate License Act.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 3,262,092.51
REVENUE:			
3175 Professional Fees	$ 0.00	$ 3,278,140.14	
3752 Sale of Publications/Advertising	0.00	55,309.79	
3754 Other Sales	0.00	20.00	
3766 Supplies/Equipment/Services - Local Funds	0.00	906.50	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,318,804.00	
TOTAL REVENUE	$ 0.00	$ 1,015,572.43	$ 1,015,572.43

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 4,277,664.94
			=================
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 92,288.00	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,769,088.53	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	12,530.80	
7022 Longevity Pay	0.00	25,280.00	
7023 Lump Sum Termination Payment	0.00	4,954.43	
7025 Salary - Per Diem Allowance	0.00	6,990.00	
7032 Employees Retirement - State Contribution	0.00	122,272.44	
7041 Employee Insurance Payments (Employer Contribution)	0.00	114,730.72	
7043 Employer's O.A.S.I. Matching Contribution	0.00	142,276.34	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	82,248.23	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	206.27	
7101 Travel In-State - Public Transportation Fares	0.00	15,193.58	
7102 Travel In-State - Mileage	0.00	23,337.39	
7103 Travel - Per Diem, Non-Overnight Travel	0.00	180.00	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	9,120.17	
7105 Travel In-State - Incidental Expenses	0.00	925.21	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	7,014.18	
7107 Travel In-State Partial Per Diem	0.00	696.56	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	119.35	
7109 Travel In-State - Parking Fees	0.00	807.44	
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,811.69	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,983.75	
7115 Travel Out-of-State - Incidental Expenses	0.00	44.48	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,453.53	
7119 Travel Out-of-State - Parking Fees	0.00	9.00	
7201 Membership Dues	0.00	1,612.00	
7202 Tuition and Registration Fees	0.00	2,657.00	
7205 Employee Bonds	0.00	93.00	
7224 Witness Fees and Allowances	0.00	587.03	
7240 Consultant Services	0.00	40,965.00	
7243 Educational and Training Services	0.00	2,424.33	
7253 Other Professional Services	0.00	14,145.10	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	12,043.59	
7266 Maintenance and Repair - Buildings	0.00	340.60	
7267 Maintenance and Repair - Computer Equipment	0.00	52,163.74	
7273 Reproduction and Printing Services	-200.00	60,554.58	
7275 Computer Programming Services	0.00	145.00	
7277 Cleaning Services	0.00	15,488.75	
7281 Advertising Services	0.00	524.04	
7286 Freight-Delivery Services	0.00	3,457.00	
7291 Postal Services	-49.45	132,420.00	
7299 Temporary Services	0.00	3,455.68	

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7300	Consumables	0.00	25,670.83	
7302	Computer Parts	0.00	4,801.80	
7303	Subscriptions, Periodicals and Information Services	0.00	668.42	
7330	Parts - Furnishings and Equipment	0.00	116.00	
7332	Hardware and Materials	0.00	236.30	
7344	Remodeling of Buildings - State Leased	0.00	63,505.67	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	93,702.08	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	12,018.94	
7379	Purchase of Computer Equipment	0.00	44,353.60	
7380	Purchase of Computer Software	0.00	43,951.76	
7382	Books and Pre-Recorded Reference Materials	0.00	2,629.56	
7406	Rental of Furnishings and Equipment	0.00	503.00	
7462	Rental of Office Buildings or Office Space	0.00	22,314.38	
7470	Rental of Space	0.00	1,418.72	
7503	Telephone - Long Distance	0.00	3,633.84	
7504	Telephone - Monthly Charge	0.00	21,023.66	
7514	Telephone - Maintenance and Repair	0.00	7,143.91	
7516	Telephone - Other	0.00	473.00	
7520	Telephone - Purchase	0.00	877.57	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	123,522.98	
7961	STS Transfers to General Revenue Fund 001	0.00	6,546.77	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	33.80	
7979	Service Transfers to General Revenue Fund 001	0.00	207,715.87	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	4,870.22	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	84.00	
	TOTAL EXPENDITURES	$ -249.45	$ 3,474,455.21	$ 3,474,205.76
NET CASH BALANCE, August 31, 1988				$ 803,459.18

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 500.00	$ 0.00	$ 500.00
TOTAL	$ 500.00	$ 0.00	$ 500.00

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413(29aa), §9B.

DATE OF ORIGIN: 1977

PURPOSE: To record receipts of $1.00 court costs from convictions of any criminal offense, including convictions under state traffic laws.

ADMINISTERING AGENCY: Commission on Law Enforcement Officer Standards and Education. Agency 407.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 5,667,516.81
REVENUE:				
3712	Fees From Criminal Offenses	$ 0.00	$ 3,692,388.66	
3750	Sale of Machinery and Equipment	0.00	1,329.76	
3752	Sale of Publications/Advertising	0.00	558.00	
3754	Other Sales	0.00	1,575.00	
3765	Supplies/Equipment/Services	0.00	105.00	
3777	Warrants Voided by Statute of Limitation	0.00	375.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-5,294,157.35	
3971	Inter-Agency Transfers - Federal Receipts	0.00	5,269.88	
	TOTAL REVENUE	$ 0.00	$ -1,592,556.05	$ -1,592,556.05
	TOTAL			$ 4,074,960.76
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 47,379.96	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,264,721.35	
7003	Salaries and Wages - Classified and Nonclassified Permanent			

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
	Part-Time Employees		
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	15,150.05
7022	Longevity Pay	0.00	167,605.07
7023	Lump Sum Termination Payment	0.00	23,800.00
7031	Emoluments and Allowances	0.00	332.14
7032	Employees Retirement - State Contribution	0.00	150.00
7041	Employee Insurance Payments (Employer Contribution)	0.00	94,804.17
7043	Employer's O.A.S.I. Matching Contribution	0.00	70,705.52
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	116,277.29
7101	Travel In-State - Public Transportation Fares	0.00	52,438.40
7102	Travel In-State - Mileage	0.00	3,687.41
7103	Travel - Per Diem, Non-Overnight Travel	-1,399.31	12,235.20
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	380.00
7105	Travel In-State - Incidental Expenses	0.00	2,248.50
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	30.39
7107	Travel In-State Partial Per Diem	-996.00	7,047.26
7108	Travel In State - Actual Expense Meals - No Overnight Travel	-19.50	493.75
7109	Travel In-State - Parking Fees	0.00	94.72
7111	Travel Out-of-State - Public Transportation Fares	0.00	175.31
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	4,182.11
7115	Travel Out-of-State - Incidental Expenses	0.00	180.76
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	9.70
7201	Membership Dues	0.00	3,457.90
7202	Tuition and Registration Fees	-15.00	414.00
7205	Employee Bonds	-120.00	6,882.61
7253	Other Professional Services	0.00	61.00
7260	Maintenance and Repair - Furnishings and Equipment	-1,385.88	4,859.99
7266	Maintenance and Repair - Buildings	-3,798.50	22,149.60
7267	Maintenance and Repair - Computer Equipment	0.00	96.51
7273	Reproduction and Printing Services	0.00	5,953.13
7275	Computer Programming Services	-1,460.24	15,884.74
7286	Freight-Delivery Services	0.00	3,521.88
7291	Postal Services	-19.05	1,220.93
7300	Consumables	-162.46	16,218.51
7302	Computer Parts	-1,822.97	11,662.83
7303	Subscriptions, Periodicals and Information Services	0.00	1,404.00
7330	Parts - Furnishings and Equipment	0.00	1,594.89
7332	Hardware and Materials	0.00	156.15
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	219.20
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,649.17
7379	Purchase of Computer Equipment	0.00	5,826.59
7380	Purchase of Computer Software	0.00	20,437.30
7382	Books and Pre-Recorded Reference Materials	0.00	1,704.72
7406	Rental of Furnishings and Equipment	0.00	4,018.52
7411	Rental of Computer Equipment	0.00	140.00
7412	Rental of Copying Machines	0.00	27,950.00
7462	Rental of Office Buildings or Office Space	0.00	7,342.63
7470	Rental of Space	0.00	112,565.28
7501	Electricity	0.00	1,826.74
7503	Telephone - Long Distance	0.00	33.00
		-8.17	824.55

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7504	Telephone - Monthly Charge	-44.12	8,161.69	
7514	Telephone - Maintenance and Repair	0.00	285.41	
7516	Telephone - Other	0.00	25.84	
7802	Interest - Other	0.00	564.21	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	7,246.17	
7961	STS Transfers to General Revenue Fund 001	0.00	11,354.74	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	7.80	
	TOTAL EXPENDITURES	$ -11,251.20	$ 2,191,931.29	$ 2,180,680.09
NET CASH BALANCE, August 31, 1988				$ 1,894,280.67

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Travel Cash Advance	$ 7,000.00	$ 0.00	$ 7,000.00
TOTAL	$ 7,000.00	$ 0.00	$ 7,000.00

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117

LEGAL CITATION: Tex. Human Res. Code Ann., §22.002.

DATE OF ORIGIN: 1941

PURPOSE: To hold federal money set aside to bear the federal costs of administration of the Public Welfare Program.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 52,957,237.24
REVENUE:				
3600	Federal Receipts Matched - Welfare/MHMR Programs	$ -397,562.00	$ -4,388,190.98	
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	-816,273.00	7,500,683.56	
3602	Earned Federal Funds - Food Stamp Recoupment	0.00	632,456.06	
3621	Child Support Collections-Federal	0.00	-94,137.31	
3702	Federal Receipts - Earned Credits	0.00	-13,825,722.81	
3802	Reimbursements - Third Party	0.00	23,488.00	
3851	Interest on State Deposits and Treasury Investments	0.00	2,864,337.56	
3971	Inter-Agency Transfers - Federal Receipts	0.00	-3,649,248.00	
3972	Other Cash Transfers Between Funds	0.00	768,722.96	
	TOTAL REVENUE	$ -1,213,835.00	$ -10,167,610.96	$ -11,381,445.96
	TOTAL			$ 41,575,791.28
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 1,775.25	
7032	Employees Retirement - State Contribution	0.00	1,103.48	
7041	Employee Insurance Payments (Employer Contribution)	0.00	-4,553.98	
7256	Architectural and Engineering Services	0.00	1,660.00	
7273	Reproduction and Printing Services	0.00	228.36	
7281	Advertising Services	0.00	112.00	
7332	Hardware and Materials	0.00	5,892.03	
7343	Remodeling of Buildings - State Owned	0.00	168,883.06	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	8,037.31	
	TOTAL EXPENDITURES	$ 0.00	$ 183,137.51	$ 183,137.51
NET CASH BALANCE, August 31, 1988				$ 41,392,653.77

FEDERAL PUBLIC LIBRARY SERVICE FUND 118

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5436.

DATE OF ORIGIN: 1953

PURPOSE: To maintain in the State Treasury federal allocations to the state for library assistance.

ADMINISTERING AGENCY: Texas State Library and Archives, Agency 306.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 22,359.13
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ 0.00	$ 5,747,656.46	
3701	Federal Receipts Not Matched - Other Programs	-17,806.67	1,398,483.83	
3752	Sale of Publications/Advertising	0.00	4,829.90	
3765	Supplies/Equipment/Services	0.00	9,202.59	
3802	Reimbursements - Third Party	0.00	36,459.00	
3851	Interest on State Deposits and Treasury Investments	0.00	22,231.69	
	TOTAL REVENUE	$ -17,806.67	$ 7,218,863.47	$ 7,201,056.80
	TOTAL			$ 7,223,415.93
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 73,746.75	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	5,228.36	
7022	Longevity Pay	0.00	700.00	
7032	Employees Retirement - State Contribution	0.00	5,442.61	
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,622.29	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,462.86	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,562.53	
7101	Travel In-State - Public Transportation Fares	0.00	2,178.77	
7102	Travel In-State - Mileage	0.00	893.00	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	230.41	
7105	Travel In-State - Incidental Expenses	0.00	2.50	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	722.50	

FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7107 Travel In-State Partial Per Diem	0.00	113.50	
7109 Travel In-State - Parking Fees	0.00	71.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	210.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	273.41	
7119 Travel Out-of-State - Parking Fees	0.00	29.70	
7202 Tuition and Registration Fees	0.00	253.00	
7210 Fees and Other Charges	0.00	77,356.00	
7253 Other Professional Services	0.00	651.75	
7273 Reproduction and Printing Services	0.00	7,428.09	
7276 Communication Services	0.00	101,348.71	
7286 Freight-Delivery Services	0.00	6.95	
7291 Postal Services	0.00	432.00	
7299 Temporary Services	0.00	535.53	
7300 Consumables	0.00	1,491.34	
7302 Computer Parts	0.00	152.00	
7303 Subscriptions, Periodicals and Information Services	0.00	2,257.80	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	568.02	
7379 Purchase of Computer Equipment	0.00	4,122.00	
7380 Purchase of Computer Software	0.00	73.19	
7382 Books and Pre-Recorded Reference Materials	0.00	38,673.48	
7412 Rental of Copying Machines	0.00	292.03	
7611 Grants - Cities	-24,689.31	5,821,299.63	
7612 Grants - Counties	0.00	187,610.00	
7623 Grants - Community Service Programs	-308.00	594,090.16	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	41.30	
7961 STS Transfers to General Revenue Fund 001	0.00	455.98	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,353.61	
7979 Service Transfers to General Revenue Fund 001	0.00	9,263.92	
TOTAL EXPENDITURES	$ -24,997.31	$ 6,954,247.18	$ 6,929,249.87
NET CASH BALANCE, August 31, 1988			$ 294,166.06

STATE PARKING FUND 125

LEGAL CITATION: General Appropriations Bill; Tex. Rev. Civ. Stat. Ann. art. 601b.

DATE OF ORIGIN: 1977

PURPOSE: To receive all parking fees collected by the State Purchasing and General Services Commission for the operation, maintenance and improvement of state parking facilities.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

STATE PARKING FUND 125 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 127,134.01
REVENUE:			
3746 Rental of Lands and Buildings	$ -690.00	$ 161,390.00	
3765 Supplies/Equipment/Services	0.00	12,230.00	
TOTAL REVENUE	$ -690.00	$ 173,620.00	$ 172,930.00
TOTAL			$ 300,064.01
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 33,825.00	
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	38,455.79	
7020 Hazardous Duty Pay	0.00	833.00	
7022 Longevity Pay	0.00	160.00	
7023 Lump Sum Termination Payment	0.00	533.69	
7032 Employees Retirement - State Contribution	0.00	5,143.22	
7041 Employee Insurance Payments (Employer Contribution)	0.00	5,162.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	5,525.76	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	4,123.23	
7226 Judgments	0.00	426.36	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	55.00	
7300 Consumables	0.00	31.16	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	-97.50	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	754.60	
7908 Non-Governmental Agent Purchases	0.00	90.30	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,019.85	
TOTAL EXPENDITURES	$ 0.00	$ 96,041.46	$ 96,041.46
NET CASH BALANCE, August 31, 1988			$ 204,022.55

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 500.00	$ 0.00	$ 500.00
TOTAL	$ 500.00	$ 0.00	$ 500.00

TEXAS ECONOMIC DEVELOPMENT COMMISSION FUND 126

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5190-1/2.

DATE OF ORIGIN: 1958

PURPOSE: To receive and disburse contributions for the purposes of planning, organizing and operating a program for attracting and locating new industries in Texas.

ADMINISTERING AGENCY: Texas Economic Development Commission, Agency 465.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 9,752.82
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ -9,752.82	$ 0.00	
TOTAL REVENUE	$ -9,752.82	$ 0.00	$ -9,752.82
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 0.00

COMMUNITY AFFAIRS FEDERAL FUND 127

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413(201), §13.

DATE OF ORIGIN: 1971

PURPOSE: To receive and disburse federal funds in accordance with the terms of the contract under state supervision.

ADMINISTERING AGENCY: Department of Community Affairs, Agency 332.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 7,422,891.76
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ 0.00	$ 2,160,983.39	
3701	Federal Receipts Not Matched - Other Programs	0.00	66,316,194.05	
3702	Federal Receipts - Earned Credits	0.00	-522,333.51	
3709	District Court Suit Filing Fee	0.00	4,177.00	
3714	Judgments	0.00	777.83	
3765	Supplies/Equipment/Services	0.00	1,201,041.91	
3777	Warrants Voided by Statute of Limitation	0.00	2,129.77	
3802	Reimbursements - Third Party	0.00	4,854.25	
3851	Interest on State Deposits and Treasury Investments	0.00	445,790.74	
3971	Inter-Agency Transfers - Federal Receipts	0.00	3,783,194.26	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	539,647.19	
	TOTAL REVENUE	$ 0.00	$ 73,936,456.88	$ 73,936,456.88
	TOTAL			$ 81,359,348.64
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 144,097.06	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-169.30	3,124,756.00	

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	7,964.50
7021	Overtime Pay	0.00	50,153.50
7022	Longevity Pay	0.00	29,600.00
7023	Lump Sum Termination Payment	0.00	48,128.20
7032	Employees Retirement - State Contribution	0.00	196,436.70
7041	Employee Insurance Payments (Employer Contribution)	0.00	204,276.91
7043	Employer's O.A.S.I. Matching Contribution	0.00	208,630.74
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	108,722.68
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,241.99
7101	Travel In-State - Public Transportation Fares	-235.00	44,091.51
7102	Travel In-State - Mileage	0.00	35,021.98
7103	Travel - Per Diem, Non-Overnight Travel	0.00	950.00
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	5,055.47
7105	Travel In-State - Incidental Expenses	0.00	969.60
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	55,404.80
7107	Travel In-State Partial Per Diem	0.00	1,808.00
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	14.49
7109	Travel In-State - Parking Fees	0.00	1,703.94
7111	Travel Out-of-State - Public Transportation Fares	0.00	6,539.63
7112	Travel Out-of-State - Mileage	0.00	240.87
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	526.40
7115	Travel Out-of-State - Incidental Expenses	0.00	73.24
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	5,166.47
7119	Travel Out-of-State - Parking Fees	0.00	192.72
7201	Membership Dues	0.00	122.75
7202	Tuition and Registration Fees	-578.89	14,506.50
7204	Insurance Premiums	0.00	780.00
7205	Employee Bonds	0.00	71.00
7210	Fees and Other Charges	0.00	226.00
7240	Consultant Services	0.00	78,121.00
7243	Educational and Training Services	0.00	4,340.00
7245	Financial and Accounting Services	0.00	11,724.60
7253	Other Professional Services	0.00	76,534.98
7257	Inter-Agency Professional Services - Local	0.00	43,251.76
7260	Maintenance and Repair - Furnishings and Equipment	-504.99	13,011.50
7266	Maintenance and Repair - Buildings	0.00	35.09
7267	Maintenance and Repair - Computer Equipment	0.00	87,314.19
7273	Reproduction and Printing Services	0.00	4,186.71
7274	Administrative Support Services	0.00	29,809.08
7275	Computer Programming Services	0.00	4,451.98
7276	Communication Services	0.00	179.26
7277	Cleaning Services	0.00	40,776.60

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7281	Advertising Services	0.00	1,855.86	
7286	Freight-Delivery Services	0.00	4,858.26	
7291	Postal Services	0.00	26,588.52	
7299	Temporary Services	0.00	36,554.36	
7300	Consumables	0.00	31,288.21	
7302	Computer Parts	0.00	3,432.82	
7303	Subscriptions, Periodicals and Information Services	0.00	5,349.15	
7316	Food Purchased by the State	-40.87	3,762.30	
7330	Parts - Furnishings and Equipment	0.00	219.75	
7332	Hardware and Materials	0.00	98.24	
7343	Remodeling of Buildings - State Owned	0.00	200.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,381.31	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	6,155.98	
7379	Purchase of Computer Equipment	0.00	52,216.45	
7380	Purchase of Computer Software	0.00	5,788.44	
7382	Books and Pre-Recorded Reference Materials	0.00	3,028.13	
7406	Rental of Furnishings and Equipment	0.00	3,743.50	
7412	Rental of Copying Machines	0.00	20,252.86	
7415	Rental of Computer Software	0.00	6,000.00	
7462	Rental of Office Buildings or Office Space	0.00	545,349.12	
7468	Rental of Service Buildings	0.00	120.00	
7470	Rental of Space	0.00	400.00	
7501	Electricity	0.00	71,097.00	
7504	Telephone - Monthly Charge	-46.04	8,029.16	
7512	Telephone - WATS Line	0.00	3,360.15	
7516	Telephone - Other	0.00	440.30	
7518	Telephone - Dedicated Circuit-Private Line	0.00	4,815.41	
7604	Grants - Senior Colleges and Universities	0.00	177,491.04	
7611	Grants - Cities	-40,480.29	20,901,799.81	
7612	Grants - Counties	-192,817.34	6,727,846.75	
7613	Grants - Other Political Subdivisions	-142,417.63	1,734,444.94	
7621	Grants - Council of Governments	-579,953.60	12,310,274.90	
7622	Grants - Judicial Districts	0.00	12,779.11	
7623	Grants - Community Service Programs	-205,525.41	27,893,864.77	
7643	Other Financial Services	-23,353.53	2,754,093.68	
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	35,303.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	307,933.74	
7904	Petty Cash Advances	0.00	-300.00	
7961	STS Transfers to General Revenue Fund 001	0.00	40,389.54	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	135,065.87	
7979	Service Transfers to General Revenue Fund 001	0.00	45,902.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	539,647.19	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	3,337.00	
	TOTAL EXPENDITURES	$ -1,186,122.89	$ 79,158,469.02	$ 77,972,346.13
	NET CASH BALANCE, August 31, 1988			$ 3,387,002.51

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 300.00	$ -300.00	$ 0.00
Travel Cash Advance	10,000.00	0.00	10,000.00
TOTAL	$ 10,300.00	$ -300.00	$ 10,000.00

HOSPITAL LICENSING FUND 129

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f, §7 and AG Opinion.

DATE OF ORIGIN: 1959

PURPOSE: To record the collection and deposit of all license fees to be used by the Texas Department of Health for its use in the administration and enforcement of the "Texas Hospital Licensing Law."

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 124,610.22
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3557 Health Care Facilities Fees	$ -3,022.50	$ 389,890.33	
TOTAL REVENUE	$ -3,022.50	$ 389,890.33	$ 386,867.83
TOTAL			$ 511,478.05

EXPENDITURES:
7002 Salaries and Wages - Classified and Nonclassified Permanent

HOSPITAL LICENSING FUND 129 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
	Full-Time Employees	$ 0.00	$ 185,432.64
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	8,911.71
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	366.03
7022	Longevity Pay	0.00	4,000.00
7025	Salary - Per Diem Allowance	0.00	370.00
7032	Employees Retirement - State Contribution	0.00	11,460.03
7041	Employee Insurance Payments (Employer Contribution)	0.00	9,220.77
7043	Employer's O.A.S.I. Matching Contribution	0.00	15,150.76
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	6,953.67
7101	Travel In-State - Public Transportation Fares	-5.56	12,279.26
7102	Travel In-State - Mileage	0.00	3,984.74
7103	Travel - Per Diem, Non-Overnight Travel	0.00	220.00
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	379.56
7105	Travel In-State - Incidental Expenses	0.00	267.00
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,541.08
7107	Travel In-State Partial Per Diem	0.00	713.50
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	30.63
7109	Travel In-State - Parking Fees	0.00	633.37
7111	Travel Out-of-State - Public Transportation Fares	0.00	522.00
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	395.72
7119	Travel Out-of-State - Parking Fees	0.00	17.82
7202	Tuition and Registration Fees	0.00	700.00
7210	Fees and Other Charges	0.00	15.50
7243	Educational and Training Services	0.00	800.00
7267	Maintenance and Repair - Computer Equipment	0.00	9,028.00
7273	Reproduction and Printing Services	0.00	115.87
7281	Advertising Services	0.00	94.10
7286	Freight-Delivery Services	0.00	155.25
7291	Postal Services	0.00	9,000.00
7300	Consumables	0.00	8,664.43
7302	Computer Parts	0.00	357.47
7303	Subscriptions, Periodicals and Information Services	0.00	104.31
7304	Fuels and Lubricants - Other	0.00	812.63
7317	Farm, Ranch and Nursery Supplies	0.00	122.50
7330	Parts - Furnishings and Equipment	0.00	1,047.09
7332	Hardware and Materials	0.00	4,977.96
7333	Fabrics, Clothing and Linens	0.00	39.94
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	247.65
7379	Purchase of Computer Equipment	0.00	7,972.00
7382	Books and Pre-Recorded Reference Materials	0.00	248.15
7501	Electricity	0.00	1,200.00
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1.47
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HOSPITAL LICENSING FUND 129 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -5.56	$ 311,554.61	$ 311,549.05
NET CASH BALANCE, August 31, 1988			$ 199,929.00

PODIATRY EXAMINERS FUND 130

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art.4574(b).

DATE OF ORIGIN: 1981

PURPOSE: To receive the fees collected by the State Board of Podiatry Examiners as authorized by statute to be used only for the administration of this article.

ADMINISTERING AGENCY: Board of Podiatry Examiners, Agency 512.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 104,226.08
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 81,060.00	
TOTAL REVENUE	$ 0.00	$ 81,060.00	$ 81,060.00
TOTAL			$ 185,286.08
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 15,862.00	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	20,797.00	
7025 Salary - Per Diem Allowance	0.00	780.00	
7032 Employees Retirement - State Contribution	0.00	2,377.64	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,171.48	
7043 Employer's O.A.S.I. Matching Contribution	0.00	3,083.01	

PODIATRY EXAMINERS FUND 130 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,091.44	
7101	Travel In-State - Public Transportation Fares	0.00	865.45	
7102	Travel In-State - Mileage	0.00	1,106.04	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	2,616.79	
7105	Travel In-State - Incidental Expenses	0.00	61.17	
7109	Travel In-State - Parking Fees	0.00	49.00	
7201	Membership Dues	0.00	1,100.00	
7205	Employee Bonds	0.00	200.00	
7245	Financial and Accounting Services	0.00	400.00	
7253	Other Professional Services	0.00	80.57	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	300.00	
7273	Reproduction and Printing Services	0.00	486.87	
7286	Freight-Delivery Services	0.00	10.25	
7291	Postal Services	0.00	1,028.00	
7299	Temporary Services	0.00	143.50	
7300	Consumables	0.00	321.75	
7406	Rental of Furnishings and Equipment	0.00	165.00	
7462	Rental of Office Buildings or Office Space	0.00	4,560.48	
7472	Rental of Conference Rooms	0.00	300.00	
7503	Telephone - Long Distance	0.00	1,076.06	
7504	Telephone - Monthly Charge	0.00	124.00	
7505	Utilities - Telephone (Other)	0.00	30.12	
7514	Telephone - Maintenance and Repair	0.00	63.88	
7516	Telephone - Other	0.00	337.08	
7961	STS Transfers to General Revenue Fund 001	0.00	1.80	
	TOTAL EXPENDITURES	$ 0.00	$ 61,590.38	$ 61,590.38
	NET CASH BALANCE, August 31, 1988			$ 123,695.70

RESIDENTIAL SERVICE COMPANY FUND 133

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573b, §24A.

DATE OF ORIGIN: 1981

PURPOSE: To receive filing fees required of persons who contract to maintain, repair or replace any part of the structural components of residential property for a specific period of time. Funds may be used only for the administration of the Residential Service Company Act.

ADMINISTERING AGENCY: Texas Real Estate Commission, Agency 329.

RESIDENTIAL SERVICE COMPANY FUND 133 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3175 Professional Fees	$ 0.00	$ 39,398.66	
TOTAL REVENUE	$ 0.00	$ 39,398.66	$ 39,398.66
TOTAL			$ 39,398.66
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 39,398.66

FEDERAL OLDER AMERICANS FUND 134

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with H.B. 3708 of the 89th Congress, First Session, Title III.

ADMINISTERING AGENCY: Texas Department of Aging, Agency 304

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 223,463.82
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ -397.87	$ 41,221,536.79	
3701 Federal Receipts Not Matched - Other Programs	0.00	8,773,637.21	
3740 Grants/Donations - Other	0.00	440.00	
3765 Supplies/Equipment/Services	0.00	12,835.41	
3795 Other Miscellaneous Governmental Revenue	-164.03	0.00	
3802 Reimbursements - Third Party	0.00	2,520.24	
3851 Interest on State Deposits and Treasury Investments	0.00	124,904.28	
TOTAL REVENUE	$ -561.90	$ 50,135,873.93	$ 50,135,312.03
TOTAL			$ 50,358,775.85

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 733,449.93
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	5,289.50
7022	Longevity Pay	0.00	6,740.00
7023	Lump Sum Termination Payment	0.00	263.60
7025	Salary - Per Diem Allowance	0.00	3,330.00
7031	Emoluments and Allowances	0.00	842.39
7032	Employees Retirement - State Contribution	0.00	37,643.75
7041	Employee Insurance Payments (Employer Contribution)	0.00	32,016.34
7043	Employer's O.A.S.I. Matching Contribution	0.00	55,215.47
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	27,391.42
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	491.22
7101	Travel In-State - Public Transportation Fares	0.00	29,031.41
7102	Travel In-State - Mileage	-74.55	20,407.65
7103	Travel - Per Diem, Non-Overnight Travel	0.00	450.00
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	6,640.32
7105	Travel In-State - Incidental Expenses	0.00	308.26
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-155.00	28,547.18
7107	Travel In-State Partial Per Diem	-14.00	1,135.00
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	362.33
7109	Travel In-State - Parking Fees	0.00	1,328.44
7111	Travel Out-of-State - Public Transportation Fares	-412.40	9,039.64
7112	Travel Out-of-State - Mileage	0.00	63.10
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	-954.22	3,035.20
7115	Travel Out-of-State - Incidental Expenses	-5.10	35.69
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	5,910.66
7117	Travel Out-of-State Partial Per Diem	0.00	15.00
7119	Travel Out-of-State - Parking Fees	-28.50	360.35
7201	Membership Dues	0.00	7,352.00
7202	Tuition and Registration Fees	-250.00	10,133.00
7205	Employee Bonds	0.00	665.00
7210	Fees and Other Charges	0.00	61.08
7240	Consultant Services	0.00	94,614.06
7243	Educational and Training Services	-397.87	8,200.00
7253	Other Professional Services	0.00	10,654.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	7,624.40
7266	Maintenance and Repair - Buildings	0.00	3,422.24
7267	Maintenance and Repair - Computer Equipment	0.00	416.00
7273	Reproduction and Printing Services	0.00	9,151.32
7274	Administrative Support Services	0.00	1,445.11
7275	Computer Programming Services	0.00	700.00
7276	Communication Services	0.00	150.00
7277	Cleaning Services	0.00	165.00
7281	Advertising Services	0.00	2,481.59
7286	Freight-Delivery Services	0.00	1,030.85
7291	Postal Services	-36.94	17,822.00
7299	Temporary Services	0.00	714.77
7300	Consumables	0.00	19,592.35
7302	Computer Parts	0.00	1,659.17
7303	Subscriptions, Periodicals and Information Services	0.00	4,033.93
7330	Parts - Furnishings and Equipment	0.00	257.82

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7332	Hardware and Materials	0.00	183.20	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	494.50	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	6,403.98	
7379	Purchase of Computer Equipment	0.00	39,841.79	
7380	Purchase of Computer Software	0.00	10,133.10	
7382	Books and Pre-Recorded Reference Materials	0.00	16,148.49	
7406	Rental of Furnishings and Equipment	0.00	456.50	
7412	Rental of Copying Machines	0.00	6,685.02	
7462	Rental of Office Buildings or Office Space	0.00	156,643.20	
7470	Rental of Space	0.00	1,880.24	
7503	Telephone - Long Distance	0.00	3,680.86	
7504	Telephone - Monthly Charge	0.00	2,595.60	
7512	Telephone - WATS Line	0.00	4,306.64	
7514	Telephone - Maintenance and Repair	0.00	1,083.90	
7516	Telephone - Other	0.00	1,091.31	
7524	Other Utilities	0.00	46.35	
7611	Grants - Cities	-149,725.92	4,621,639.15	
7621	Grants - Council of Governments	-396,862.73	34,938,140.12	
7623	Grants - Community Service Programs	-54,703.65	8,630,297.70	
7682	Grants - Conferences, Seminars and Student Activities	-240.00	5,729.71	
7806	Penalty Interest on Delayed Payments	0.00	3.81	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	56,047.57	
7961	STS Transfers to General Revenue Fund 001	0.00	7,712.41	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	48.10	
7979	Service Transfers to General Revenue Fund 001	0.00	9,977.00	
	TOTAL EXPENDITURES	$ -603,860.88	$ 49,732,959.79	$ 49,129,098.91
NET CASH BALANCE, August 31, 1988				$ 1,229,676.94

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Travel Cash Advance	$ 10,000.00	$ 0.00	$ 10,000.00
TOTAL	$ 10,000.00	$ 0.00	$ 10,000.00

FEDERAL ALCOHOLISM FUND 136

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5561cc, §1.11(e).

DATE OF ORIGIN: 1972

PURPOSE: To receive and disburse federal monies in accordance with the terms of grants or contracts under state supervision.

ADMINISTERING AGENCY: Commission on Alcohol and Drug Abuse, Agency 517.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 295,408.24
REVENUE:				
3501	Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 2,750,002.00	
3551	Federal Receipts Not Matched - Health Programs	-987.10	7,013,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	57,930.71	
3971	Inter-Agency Transfers - Federal Receipts	0.00	10,689,323.48	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	252,363.12	
	TOTAL REVENUE	$ -987.10	$ 20,762,619.31	$ 20,761,632.21
	TOTAL			$ 21,057,040.45
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 1,304,132.69	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	23,832.00	
7022	Longevity Pay	0.00	9,300.00	
7023	Lump Sum Termination Payment	0.00	5,498.40	
7032	Employees Retirement - State Contribution	0.00	85,996.22	
7041	Employee Insurance Payments (Employer Contribution)	0.00	70,259.09	
7043	Employer's O.A.S.I. Matching Contribution	0.00	102,232.74	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	54,456.79	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	509.27	
7101	Travel In-State - Public Transportation Fares	-5.77	22,822.81	
7102	Travel In-State - Mileage	0.00	13,564.79	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	630.00	

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	5,560.72
7105 Travel In-State - Incidental Expenses	0.00	356.75
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	23,403.77
7107 Travel In-State Partial Per Diem	0.00	599.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	144.73
7109 Travel In-State - Parking Fees	0.00	915.08
7111 Travel Out-of-State - Public Transportation Fares	0.00	6,610.35
7112 Travel Out-of-State - Mileage	0.00	27.89
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,144.76
7115 Travel Out-of-State - Incidental Expenses	0.00	54.89
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	4,052.32
7119 Travel Out-of-State - Parking Fees	0.00	136.33
7201 Membership Dues	-70.00	4,647.35
7202 Tuition and Registration Fees	0.00	11,096.50
7205 Employee Bonds	0.00	590.00
7210 Fees and Other Charges	0.00	97.89
7227 Miscellaneous Claims Act Payments	0.00	497.58
7243 Educational and Training Services	0.00	12,425.68
7253 Other Professional Services	0.00	22,651.43
7257 Inter-Agency Professional Services - Local	0.00	2,000.00
7260 Maintenance and Repair - Furnishings and Equipment	-2.49	3,185.27
7266 Maintenance and Repair - Buildings	0.00	142.80
7267 Maintenance and Repair - Computer Equipment	0.00	136.60
7273 Reproduction and Printing Services	-4.56	2,090.03
7274 Administrative Support Services	0.00	32,385.54
7277 Cleaning Services	0.00	5,004.79
7281 Advertising Services	0.00	2,331.08
7286 Freight-Delivery Services	0.00	1,832.77
7291 Postal Services	-1,272.03	9,399.37
7299 Temporary Services	0.00	565.60
7300 Consumables	0.00	11,620.31
7302 Computer Parts	0.00	1,116.64
7303 Subscriptions, Periodicals and Information Services	0.00	1,928.02
7330 Parts - Furnishings and Equipment	0.00	24.00
7331 Plants	0.00	240.00
7332 Hardware and Materials	0.00	250.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	11,960.10
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,087.74
7379 Purchase of Computer Equipment	0.00	5,262.01
7380 Purchase of Computer Software	0.00	5,509.87
7382 Books and Pre-Recorded Reference Materials	0.00	4,267.25
7406 Rental of Furnishings and Equipment	0.00	465.00
7412 Rental of Copying Machines	0.00	717.73
7462 Rental of Office Buildings or Office Space	0.00	52,322.47
7470 Rental of Space	0.00	9,131.95
7501 Electricity	0.00	19,566.00
7502 Natural and Liquefied Petroleum Gas	0.00	589.97
7504 Telephone - Monthly Charge	0.00	5,402.90
7507 Water	0.00	666.32
7516 Telephone - Other	0.00	1,545.25
7526 Waste Disposal	0.00	1,235.40

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7601	Grants - Elementary and Secondary Schools	0.00	370,406.26	
7604	Grants - Senior Colleges and Universities	0.00	196,864.74	
7611	Grants - Cities	0.00	144,376.34	
7612	Grants - Counties	0.00	594,014.93	
7613	Grants - Other Political Subdivisions	-2,868.47	0.00	
7621	Grants - Council of Governments	0.00	216.57	
7622	Grants - Judicial Districts	0.00	27,883.00	
7623	Grants - Community Service Programs	-32,098.67	16,106,093.57	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	986,208.06	
7961	STS Transfers to General Revenue Fund 001	0.00	4,079.61	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	5,540.90	
7971	Inter-agency Transfers - Federal Receipts	0.00	36,173.25	
7979	Service Transfers to General Revenue Fund 001	0.00	26,693.31	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	322,114.38	
7983	Contra Account - Grant Benefits	0.00	-69,751.26	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,308.80	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	740.95	
	TOTAL EXPENDITURES	$ -36,321.99	$ 20,742,194.01	$ 20,705,872.02
NET CASH BALANCE, August 31, 1988				$ 351,168.43

NURSING HOME ADMINISTRATORS FUND 137

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 442d, §3(9) and General Appropriations Bill.

DATE OF ORIGIN: 1972

PURPOSE: To hold apart from other funds in the State Treasury the fees paid to the State Board of Nursing Home Administrators. The money in the fund is to be applied to the payment of necessary expenses of the State Board of Nursing Home Administrators.

ADMINISTERING AGENCY: Board of Nursing Home Administrators, Agency 524.

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 143,826.45
REVENUE:				
3557	Health Care Facilities Fees	$ -76,360.00	$ 537,377.50	
3754	Other Sales	0.00	2,198.80	
3777	Warrants Voided by Statute of Limitation	0.00	33.80	
	TOTAL REVENUE	$ -76,360.00	$ 539,610.10	$ 463,250.10
	TOTAL			$ 607,076.55
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 29,870.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	95,790.84	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	26,538.82	
7022	Longevity Pay	0.00	2,140.00	
7023	Lump Sum Termination Payment	0.00	2,592.64	
7025	Salary - Per Diem Allowance	0.00	960.00	
7032	Employees Retirement - State Contribution	0.00	10,055.70	
7041	Employee Insurance Payments (Employer Contribution)	0.00	8,470.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	12,272.71	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	6,511.28	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	390.68	
7101	Travel In-State - Public Transportation Fares	0.00	3,027.82	
7102	Travel In-State - Mileage	0.00	7,457.08	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,762.88	
7105	Travel In-State - Incidental Expenses	0.00	69.29	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,937.54	
7107	Travel In-State Partial Per Diem	0.00	584.54	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	337.56	
7109	Travel In-State - Parking Fees	0.00	107.75	
7111	Travel Out-of-State - Public Transportation Fares	0.00	62.75	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	650.05	
7115	Travel Out-of-State - Incidental Expenses	0.00	4.50	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	522.64	

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7119	Travel Out-of-State - Parking Fees	0.00	24.00	
7201	Membership Dues	0.00	325.00	
7202	Tuition and Registration Fees	0.00	3,334.00	
7205	Employee Bonds	0.00	296.00	
7210	Fees and Other Charges	0.00	5.33	
7223	Court Costs	0.00	106.00	
7243	Educational and Training Services	-58,505.00	62,477.43	
7245	Financial and Accounting Services	0.00	13,744.00	
7246	Legal Services	0.00	710.00	
7253	Other Professional Services	0.00	60.00	
7254	Other Witness Fees	0.00	10.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,584.71	
7267	Maintenance and Repair - Computer Equipment	0.00	1,372.27	
7273	Reproduction and Printing Services	0.00	2,245.46	
7275	Computer Programming Services	0.00	522.50	
7281	Advertising Services	0.00	149.21	
7291	Postal Services	0.00	6,050.00	
7299	Temporary Services	0.00	485.60	
7300	Consumables	0.00	1,761.41	
7302	Computer Parts	0.00	149.40	
7303	Subscriptions, Periodicals and Information Services	0.00	452.69	
7330	Parts - Furnishings and Equipment	0.00	80.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,044.97	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	841.91	
7379	Purchase of Computer Equipment	0.00	534.92	
7406	Rental of Furnishings and Equipment	0.00	67.00	
7412	Rental of Copying Machines	0.00	1,902.32	
7421	Rental of Reference Material	0.00	94.00	
7470	Rental of Space	0.00	1,090.63	
7503	Telephone - Long Distance	0.00	221.22	
7504	Telephone - Monthly Charge	0.00	1,721.95	
7516	Telephone - Other	0.00	46.68	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,039.57	
7905	Travel Cash Advances	0.00	1,000.00	
7961	STS Transfers to General Revenue Fund 001	0.00	985.29	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	2.60	
7979	Service Transfers to General Revenue Fund 001	0.00	10,914.00	
	TOTAL EXPENDITURES	$ -58,505.00	$ 332,568.84	$ 274,063.84
	NET CASH BALANCE, August 31, 1988			$ 333,012.71

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Travel Cash Advance	$ 0.00	$ 1,000.00	$ 1,000.00

TOTAL	$ 0.00	$ 1,000.00	$ 1,000.00

PROFESSIONAL NURSE REGISTRATION FUND 138

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4527.

DATE OF ORIGIN: 1979

PURPOSE: To receive all fees collected by the Board of Nurse Examiners, to be used in the administration of this Act.

ADMINISTERING AGENCY: Board of Nurse Examiners, Agency 507.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 649,488.52

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3230	Public Utility Gross Receipts Tax	$ -50.00	$ 0.00	
3558	Nurse Examiners Fees	-35.00	50,452.80	
3560	Medical Examination and Registration Fees	-2,400.70	1,766,232.37	
3752	Sale of Publications/Advertising	-37.80	24,135.79	
3777	Warrants Voided by Statute of Limitation	0.00	440.00	
3802	Reimbursements - Third Party	0.00	4,800.00	
	TOTAL REVENUE	$ -2,523.50	$ 1,846,060.96	$ 1,843,537.46

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 2,493,025.98
				================
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 45,423.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	542,801.84	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	4,142.40	
7022	Longevity Pay	0.00	6,140.00	
7023	Lump Sum Termination Payment	0.00	106.00	
7025	Salary - Per Diem Allowance	0.00	7,365.00	
7032	Employees Retirement - State Contribution	0.00	39,725.87	
7041	Employee Insurance Payments (Employer Contribution)	0.00	32,305.24	
7043	Employer's O.A.S.I. Matching Contribution	0.00	48,690.47	
7044	Employer's Share of Employees O.A.S.I. Contribution	-161.47	26,744.32	
7101	Travel In-State - Public Transportation Fares	0.00	15,697.48	
7102	Travel In-State - Mileage	0.00	4,422.47	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	9,830.89	
7105	Travel In-State - Incidental Expenses	0.00	185.16	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,721.94	
7107	Travel In-State Partial Per Diem	0.00	128.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	301.02	
7109	Travel In-State - Parking Fees	0.00	447.95	
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,300.50	
7112	Travel Out-of-State - Mileage	0.00	4.62	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,972.28	
7115	Travel Out-of-State - Incidental Expenses	0.00	39.78	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,239.58	
7119	Travel Out-of-State - Parking Fees	0.00	5.00	
7201	Membership Dues	0.00	3,050.00	
7202	Tuition and Registration Fees	0.00	15,343.00	
7204	Insurance Premiums	0.00	325.00	
7205	Employee Bonds	0.00	493.00	
7210	Fees and Other Charges	0.00	5,000.00	
7222	Filing Fees - Documents	0.00	495.00	
7223	Court Costs	0.00	5,600.14	
7224	Witness Fees and Allowances	0.00	12,881.78	
7240	Consultant Services	0.00	8,653.75	
7243	Educational and Training Services	0.00	360.00	
7245	Financial and Accounting Services	0.00	5,045.77	
7246	Legal Services	0.00	21,342.68	
7253	Other Professional Services	0.00	60,420.50	
7254	Other Witness Fees	0.00	928.47	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	5,858.13	
7267	Maintenance and Repair - Computer Equipment	0.00	1,834.97	
7273	Reproduction and Printing Services	0.00	134.85	
7274	Administrative Support Services	0.00	3,862.14	
7281	Advertising Services	0.00	464.18	
7286	Freight-Delivery Services	0.00	412.17	

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7291	Postal Services	0.00	70,850.00	
7299	Temporary Services	0.00	133,613.13	
7300	Consumables	0.00	29,165.99	
7302	Computer Parts	0.00	5,928.78	
7303	Subscriptions, Periodicals and Information Services	0.00	898.53	
7304	Fuels and Lubricants - Other	0.00	479.04	
7316	Food Purchased by the State	0.00	70.50	
7330	Parts - Furnishings and Equipment	0.00	1,014.50	
7344	Remodeling of Buildings - State Leased	0.00	2,721.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	18,908.81	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	18,629.08	
7379	Purchase of Computer Equipment	0.00	89,332.00	
7380	Purchase of Computer Software	0.00	65,173.95	
7382	Books and Pre-Recorded Reference Materials	0.00	402.92	
7406	Rental of Furnishings and Equipment	0.00	686.00	
7462	Rental of Office Buildings or Office Space	0.00	59,991.34	
7470	Rental of Space	0.00	25,306.90	
7503	Telephone - Long Distance	0.00	706.32	
7504	Telephone - Monthly Charge	0.00	1,970.51	
7514	Telephone - Maintenance and Repair	0.00	116.00	
7516	Telephone - Other	0.00	669.18	
7520	Telephone - Purchase	0.00	953.17	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	44,616.46	
7961	STS Transfers to General Revenue Fund 001	0.00	1,186.13	
7979	Service Transfers to General Revenue Fund 001	0.00	55,758.00	
	TOTAL EXPENDITURES	$ -161.47	$ 1,581,384.58	$ 1,581,223.11
	NET CASH BALANCE, August 31, 1988			$ 911,802.87

PROFESSIONAL COUNSELORS LICENSING FUND 139

LEGAL CITATION: Tex. Rev. Civc. Stat. Ann. art. 4512g §19.

DATE OF ORIGIN: 1981

PURPOSE: To receive application, examination, license and renewal fees and other fees and other fees collected by the Board in connection with the Licensed Professional Counselors Act. The money may be used only for the administration of this Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 67,766.67
REVENUE:				
3562	Health Related Professional Fees	$ -70.00	$ 154,758.00	
3777	Warrants Voided by Statute of Limitation	0.00	35.00	
	TOTAL REVENUE	$ -70.00	$ 154,793.00	$ 154,723.00
	TOTAL			$ 222,489.67
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 111,344.91	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	1,581.15	
7022	Longevity Pay	0.00	1,220.00	
7023	Lump Sum Termination Payment	0.00	252.46	
7025	Salary - Per Diem Allowance	0.00	1,830.00	
7032	Employees Retirement - State Contribution	0.00	7,543.55	
7041	Employee Insurance Payments (Employer Contribution)	0.00	6,691.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	8,885.62	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	5,205.50	
7101	Travel In-State - Public Transportation Fares	0.00	2,645.65	
7102	Travel In-State - Mileage	0.00	2,009.05	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	27.50	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	4,383.66	
7105	Travel In-State - Incidental Expenses	0.00	31.82	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	445.00	
7107	Travel In-State Partial Per Diem	0.00	58.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	35.47	
7109	Travel In-State - Parking Fees	0.00	115.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,203.15	

PROFESSIONAL COUNSELORS LICENSING FUND 139 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7112	Travel Out-of-State - Mileage	0.00	15.96	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,771.23	
7115	Travel Out-of-State - Incidental Expenses	0.00	36.28	
7119	Travel Out-of-State - Parking Fees	0.00	18.00	
7201	Membership Dues	0.00	225.00	
7202	Tuition and Registration Fees	0.00	1,555.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	240.17	
7273	Reproduction and Printing Services	0.00	1,159.68	
7286	Freight-Delivery Services	0.00	42.25	
7299	Temporary Services	0.00	327.36	
7300	Consumables	0.00	4,966.19	
7302	Computer Parts	0.00	363.38	
7303	Subscriptions, Periodicals and Information Services	0.00	53.59	
7310	Chemicals and Gases	0.00	2,730.25	
7330	Parts - Furnishings and Equipment	0.00	2,228.58	
7332	Hardware and Materials	0.00	2,117.12	
7333	Fabrics, Clothing and Linens	0.00	66.47	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,101.26	
7379	Purchase of Computer Equipment	0.00	2,894.45	
7382	Books and Pre-Recorded Reference Materials	0.00	250.00	
7666	Medical Services and Specialties	0.00	830.60	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	170.50	
	TOTAL EXPENDITURES	$ 0.00	$ 178,671.81	$ 178,671.81
NET CASH BALANCE, August 31, 1988				$ 43,817.86

CHIROPRACTIC EXAMINERS FUND 140

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512b, §11.

DATE OF ORIGIN: 1943

PURPOSE: To hold apart from other funds in the State Treasury the registration and examination fees paid to the Board of Chiropractic Examiners. The money in the fund is to be applied to the payment of necessary expenses of the Board of Chiropractic Examiners.

ADMINISTERING AGENCY: Board of Chiropractic Examiners, Agency 508.

CHIROPRACTIC EXAMINERS FUND 140 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 101,724.65
REVENUE:				
3562	Health Related Professional Fees	$ -6,220.00	$ 285,205.00	
3719	Fees for Copies or Filing of Records	0.00	94.03	
3777	Warrants Voided by Statute of Limitation	0.00	170.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-82,161.78	
	TOTAL REVENUE	$ -6,220.00	$ 203,307.25	$ 197,087.25
	TOTAL			$ 298,811.90
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 25,338.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	27,169.68	
7022	Longevity Pay	0.00	1,995.00	
7025	Salary - Per Diem Allowance	0.00	2,130.00	
7031	Emoluments and Allowances	0.00	51.50	
7032	Employees Retirement - State Contribution	0.00	3,613.54	
7041	Employee Insurance Payments (Employer Contribution)	0.00	5,523.96	
7043	Employer's O.A.S.I. Matching Contribution	0.00	4,380.59	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,723.14	
7101	Travel In-State - Public Transportation Fares	0.00	2,912.96	
7102	Travel In-State - Mileage	0.00	3,998.60	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	4,736.50	
7105	Travel In-State - Incidental Expenses	0.00	782.10	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	70.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	507.00	
7109	Travel In-State - Parking Fees	0.00	60.25	
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	972.79	
7201	Membership Dues	0.00	300.00	
7202	Tuition and Registration Fees	-225.00	670.00	
7205	Employee Bonds	0.00	54.00	

CHIROPRACTIC EXAMINERS FUND 140 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7223 Court Costs	0.00	1,000.50	
7224 Witness Fees and Allowances	0.00	194.00	
7245 Financial and Accounting Services	0.00	9,991.50	
7253 Other Professional Services	0.00	16,665.05	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	942.69	
7273 Reproduction and Printing Services	0.00	629.20	
7274 Administrative Support Services	0.00	409.10	
7281 Advertising Services	0.00	58.40	
7286 Freight-Delivery Services	0.00	28.00	
7291 Postal Services	0.00	5,934.11	
7299 Temporary Services	0.00	3,158.70	
7300 Consumables	0.00	1,342.52	
7303 Subscriptions, Periodicals and Information Services	0.00	77.00	
7330 Parts - Furnishings and Equipment	0.00	137.00	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	9,754.89	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	928.12	
7382 Books and Pre-Recorded Reference Materials	0.00	46.40	
7462 Rental of Office Buildings or Office Space	0.00	11,165.16	
7470 Rental of Space	0.00	132.04	
7503 Telephone - Long Distance	0.00	4,419.44	
7504 Telephone - Monthly Charge	0.00	1,276.36	
7516 Telephone - Other	0.00	14.88	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	659.88	
7961 STS Transfers to General Revenue Fund 001	0.00	0.90	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	3.90	
TOTAL EXPENDITURES	$ -225.00	$ 156,959.35	$ 156,734.35
NET CASH BALANCE, August 31, 1988			$ 142,077.55

FEDERAL ADULT BLIND FUND 141

LEGAL CITATION: Tex. Hum. Res. Code Ann. §91.056.

DATE OF ORIGIN: Uncertain

PURPOSE: To hold federal money allocated to the state for vocational rehabilitation of blind persons.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 2,421,823.53
REVENUE:			
3628 Dormitory, Cafeteria and Merchandise Sales	$ 0.00	$ 14,316.45	
3700 Federal Receipts Matched - Other Programs	0.00	18,899,000.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	363,305.05	
3750 Sale of Machinery and Equipment	0.00	16,288.56	
3754 Other Sales	0.00	34.64	
3763 Sale of Operating Supplies	-5.56	1,079.64	
3765 Supplies/Equipment/Services	0.00	211.68	
3777 Warrants Voided by Statute of Limitation	0.00	6,098.55	
3802 Reimbursements - Third Party	0.00	5,292.87	
3851 Interest on State Deposits and Treasury Investments	0.00	190,968.58	
3972 Other Cash Transfers Between Funds	0.00	-107.96	
3981 Central Services Account Transfers	0.00	156,561.82	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	1,028,033.58	
TOTAL REVENUE	$ -5.56	$ 20,681,083.46	$ 20,681,077.90
TOTAL			$ 23,102,901.43
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 28,376.50	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-1,389.51	6,189,214.90	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	39,582.90	
7022 Longevity Pay	0.00	82,520.00	
7023 Lump Sum Termination Payment	0.00	32,376.86	
7024 Termination Pay - Death Benefits	0.00	4,676.17	
7025 Salary - Per Diem Allowance	0.00	120.00	

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7031	Emoluments and Allowances	0.00	762.02
7032	Employees Retirement - State Contribution	0.00	425,424.33
7041	Employee Insurance Payments (Employer Contribution)	0.00	422,883.29
7043	Employer's O.A.S.I. Matching Contribution	0.00	527,084.06
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	326,931.27
7071	State Employee Relocation	0.00	2,761.51
7101	Travel In-State - Public Transportation Fares	-97.83	82,932.55
7102	Travel In-State - Mileage	0.00	150,049.21
7103	Travel - Per Diem, Non-Overnight Travel	0.00	4,896.26
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,479.93
7105	Travel In-State - Incidental Expenses	0.00	305.89
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-16.67	129,218.57
7107	Travel In-State Partial Per Diem	0.00	15,470.22
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	67.61
7109	Travel In-State - Parking Fees	0.00	2,444.39
7111	Travel Out-of-State - Public Transportation Fares	0.00	10,966.29
7112	Travel Out-of-State - Mileage	0.00	39.95
7113	Travel - Per Diem, Overnight Travel	0.00	1,537.60
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,826.29
7115	Travel Out-of-State - Incidental Expenses	0.00	77.27
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	7,568.45
7117	Travel Out-of-State Partial Per Diem	0.00	21.00
7119	Travel Out-of-State - Parking Fees	0.00	123.10
7126	Travel In-State Turbine Powered Aircraft Mileage	0.00	736.20
7201	Membership Dues	0.00	394.50
7202	Tuition and Registration Fees	0.00	31,716.65
7204	Insurance Premiums	0.00	4,291.11
7205	Employee Bonds	0.00	431.20
7210	Fees and Other Charges	0.00	-2,826.69
7222	Filing Fees - Documents	0.00	21.00
7227	Miscellaneous Claims Act Payments	0.00	693.00
7243	Educational and Training Services	0.00	35,481.22
7245	Financial and Accounting Services	0.00	867.00
7246	Legal Services	0.00	22,488.15
7248	Medical Services	0.00	50,980.95
7253	Other Professional Services	0.00	40,170.63
7260	Maintenance and Repair - Furnishings and Equipment	-185.40	64,081.71
7266	Maintenance and Repair - Buildings	-3,489.00	87,468.13
7267	Maintenance and Repair - Computer Equipment	0.00	73,697.12
7271	Maintenance and Repair - Grounds and Land	0.00	14,118.00
7273	Reproduction and Printing Services	0.00	4,897.09
7274	Administrative Support Services	0.00	31,870.39
7276	Communication Services	0.00	49.99
7277	Cleaning Services	0.00	69.80
7281	Advertising Services	0.00	3,510.77
7286	Freight-Delivery Services	0.00	11,224.25
7291	Postal Services	0.00	38,672.70
7299	Temporary Services	0.00	89,536.53
7300	Consumables	-0.84	78,315.93
7302	Computer Parts	0.00	30,090.52
7303	Subscriptions, Periodicals and Information Services	0.00	2,804.21

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7304 Fuels and Lubricants - Other	0.00	5,464.71
7310 Chemicals and Gases	0.00	31.72
7312 Medical Supplies	0.00	3,074.86
7316 Food Purchased by the State	0.00	34,562.87
7317 Farm, Ranch and Nursery Supplies	0.00	259.70
7322 Personal Items - Clients	0.00	8.75
7330 Parts - Furnishings and Equipment	-1.51	1,659.78
7331 Plants	0.00	3,211.84
7332 Hardware and Materials	0.00	4,458.92
7333 Fabrics, Clothing and Linens	-82.77	3,129.13
7343 Remodeling of Buildings - State Owned	0.00	137,096.00
7346 Construction and Improvements of Grounds and Land	0.00	9,000.00
7372 Purchase of Motor Vehicles - Other	0.00	25,250.50
7373 Purchase of Furnishings and Equipment (Capitalized)	-100.00	462,387.08
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	39,476.48
7379 Purchase of Computer Equipment	0.00	730,515.55
7380 Purchase of Computer Software	0.00	139,811.75
7382 Books and Pre-Recorded Reference Materials	0.00	11,235.15
7406 Rental of Furnishings and Equipment	0.00	5,239.78
7411 Rental of Computer Equipment	0.00	595.00
7412 Rental of Copying Machines	-144.44	32,357.22
7462 Rental of Office Buildings or Office Space	0.00	338,590.67
7468 Rental of Service Buildings	0.00	3,736.50
7470 Rental of Space	0.00	4,533.97
7501 Electricity	0.00	10,095.50
7502 Natural and Liquefied Petroleum Gas	0.00	1,238.43
7503 Telephone - Long Distance	0.00	7,604.86
7504 Telephone - Monthly Charge	-332.90	60,219.77
7507 Water	0.00	1,013.47
7512 Telephone - WATS Line	0.00	4,146.01
7514 Telephone - Maintenance and Repair	0.00	11,202.84
7516 Telephone - Other	0.00	3,809.03
7518 Telephone - Dedicated Circuit-Private Line	0.00	14,235.94
7520 Telephone - Purchase	0.00	6,027.90
7526 Waste Disposal	0.00	4,200.06
7623 Grants - Community Service Programs	0.00	641,642.40
7643 Other Financial Services	0.00	101.20
7652 Financial Services - Rehabilitation Clients	-56,451.13	6,753,096.55
7666 Medical Services and Specialties	0.00	40.00
7682 Grants - Conferences, Seminars and Student Activities	0.00	8,642.56
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	109,544.61
7961 STS Transfers to General Revenue Fund 001	0.00	86,979.87
7971 Inter-agency Transfers - Federal Receipts	0.00	23,084.80
7979 Service Transfers to General Revenue Fund 001	0.00	21,787.58
7981 Central Services Account Transfers	0.00	138,979.91
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	1,677,453.23
7983 Contra Account - Grant Benefits	0.00	-649,419.65
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	27,841.09
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	39,535.52
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FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -62,292.00	$ 20,207,381.86	$ 20,145,089.86
NET CASH BALANCE, August 31, 1988			$ 2,957,811.57

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 50.00	$ 0.00	$ 50.00
TOTAL	$ 50.00	$ 0.00	$ 50.00

SOCIAL WORKERS FUND 143

LEGAL CITATION: Tex. Hum Res. Code Ann. §50.005.

DATE OF ORIGIN: 1981

PURPOSE: To receive all money derived from fees, assessments or charges, gifts or grants as specified by statute, to be used in the administration of the Act.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 5,166.50
REVENUE:			
3616 Social Worker Regulation	$ -37.50	$ 212,392.52	
TOTAL REVENUE	$ -37.50	$ 212,392.52	$ 212,355.02
TOTAL			$ 217,521.52
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 217,521.52

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148

LEGAL CITATION: Tex. Hum. Res. Code Ann. §22.005.

DATE OF ORIGIN: 1959

PURPOSE: To record the deposit of funds received from the federal government's Department of Health, Education and Welfare and for the payment of authorized claims therefrom.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 1,737,254.82
REVENUE:				
3501	Federal Receipts Not Matched - Public Education Programs	$ -24,723.48	$ 470,588,725.98	
3765	Supplies/Equipment/Services	-5.00	173,393.95	
3777	Warrants Voided by Statute of Limitation	0.00	1,518.00	
3802	Reimbursements - Third Party	0.00	7,424.41	
3851	Interest on State Deposits and Treasury Investments	0.00	745,185.27	
3971	Inter-Agency Transfers - Federal Receipts	-68,900.96	616,865.17	
3980	Operating Fund Transfers	0.00	2,825.91	
	TOTAL REVENUE	$ -93,629.44	$ 472,135,938.69	$ 472,042,309.25
	TOTAL			$ 473,779,564.07
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 47,514.90	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	60,998.46	
7022	Longevity Pay	0.00	1,420.00	
7023	Lump Sum Termination Payment	0.00	3,513.77	
7041	Employee Insurance Payments (Employer Contribution)	0.00	5,230.28	
7043	Employer's O.A.S.I. Matching Contribution	0.00	9,855.90	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,597.63	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	66.83	
7101	Travel In-State - Public Transportation Fares	0.00	6,978.75	
7102	Travel In-State - Mileage	0.00	1,914.51	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	5,813.75	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	600.20	
7107	Travel In-State Partial Per Diem	0.00	26.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	101.12	
7109	Travel In-State - Parking Fees	0.00	189.98	
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,891.99	
7112	Travel Out-of-State - Mileage	0.00	165.93	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,178.58	
7119	Travel Out-of-State - Parking Fees	0.00	101.80	
7201	Membership Dues	0.00	26,175.00	
7202	Tuition and Registration Fees	-130.00	1,165.00	

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7210	Fees and Other Charges	0.00	44,879.00	
7223	Court Costs	0.00	75,563.99	
7227	Miscellaneous Claims Act Payments	0.00	3,366.80	
7240	Consultant Services	0.00	591,784.60	
7243	Educational and Training Services	0.00	193,385.00	
7246	Legal Services	0.00	321,862.50	
7253	Other Professional Services	0.00	140,543.67	
7257	Inter-Agency Professional Services - Local	0.00	217,967.20	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	127.50	
7267	Maintenance and Repair - Computer Equipment	0.00	216.30	
7273	Reproduction and Printing Services	0.00	519.25	
7274	Administrative Support Services	0.00	606.38	
7276	Communication Services	0.00	28,461.17	
7281	Advertising Services	0.00	80.36	
7286	Freight-Delivery Services	0.00	1,698.00	
7291	Postal Services	0.00	552.00	
7299	Temporary Services	0.00	163.04	
7300	Consumables	0.00	1,608.37	
7303	Subscriptions, Periodicals and Information Services	0.00	460.50	
7330	Parts - Furnishings and Equipment	0.00	409.00	
7332	Hardware and Materials	0.00	10.55	
7333	Fabrics, Clothing and Linens	0.00	76.50	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,014.82	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	485.54	
7379	Purchase of Computer Equipment	0.00	8,654.32	
7380	Purchase of Computer Software	0.00	951.00	
7382	Books and Pre-Recorded Reference Materials	0.00	327.05	
7406	Rental of Furnishings and Equipment	0.00	444.00	
7412	Rental of Copying Machines	0.00	1,597.29	
7462	Rental of Office Buildings or Office Space	0.00	20,400.00	
7470	Rental of Space	0.00	1,135.98	
7516	Telephone - Other	0.00	21.85	
7520	Telephone - Purchase	0.00	1,846.00	
7601	Grants - Elementary and Secondary Schools	-6,354,552.15	432,691,623.20	
7603	Grants - Junior Colleges	-19,155.53	1,483,330.75	
7604	Grants - Senior Colleges and Universities	-28,285.40	3,444,414.82	
7613	Grants - Other Political Subdivisions	0.00	35,000.00	
7623	Grants - Community Service Programs	0.00	73,283.92	
7643	Other Financial Services	0.00	478,177.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-3,156.97	9,855,180.05	
7909	Teacher Retirement Reimbursement	0.00	7,979.21	
7961	STS Transfers to General Revenue Fund 001	0.00	675.18	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	3,199.15	
7971	Inter-agency Transfers - Federal Receipts	0.00	230,841.00	
7980	Operating Fund Transfers	0.00	12,810,201.87	
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	TOTAL EXPENDITURES	$ -6,405,280.05	$ 462,958,626.06	$ 456,553,346.81

	NET CASH BALANCE, August 31, 1988			$ 17,226,218.07
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TEXAS AERONAUTICS COMMISSION FUND 150

LEGAL CITATION: General Appropriations Bill; Tex. Rev. Civ. Stat. Ann. art. 46c-6.

DATE OF ORIGIN: 1959

PURPOSE: To record the receipt of funds appropriated and federal funds use of the State Aeronautics Commission.

ADMINISTERING AGENCY: Texas Aeronautics Commission, Agency 461.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 10,236.72
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 10,236.72
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 10,236.72

WATER QUALITY FUND 153

LEGAL CITATION: Tex. Water Code Ann. §§26.031, 26.044, 26.048.

DATE OF ORIGIN: 1961

PURPOSE: To record such gifts and grants as may be received by the Texas Water Quality Board and to make payment for any of the purposes set forth in the "State Water Pollution Control Act" including salaries, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582; Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1988

WATER QUALITY FUND 153 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 113,711.40
REVENUE:				
3364	Water Use Permits	$ 0.00	$ 48,837.50	
3370	Boat Sewage Disposal Device Certificates	-135.00	5,426.00	
3700	Federal Receipts Matched - Other Programs	0.00	336.00	
3701	Federal Receipts Not Matched - Other Programs	0.00	153,477.00	
3740	Grants/Donations - Other	0.00	17,753.00	
3777	Warrants Voided by Statute of Limitation	0.00	67.50	
3979	Service Transfers to General Revenue Fund 001	0.00	-46.41	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	301,101.00	
	TOTAL REVENUE	$ -135.00	$ 526,951.59	$ 526,816.59
	TOTAL			$ 640,527.99
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 86,681.70	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	781.71	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	288.00	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	488.50	
7022	Longevity Pay	0.00	1,046.78	
7032	Employees Retirement - State Contribution	0.00	-492.33	
7041	Employee Insurance Payments (Employer Contribution)	0.00	8,150.39	
7043	Employer's O.A.S.I. Matching Contribution	0.00	9,972.17	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,704.90	
7101	Travel In-State - Public Transportation Fares	0.00	183.00	
7102	Travel In-State - Mileage	0.00	2,199.03	
7105	Travel In-State - Incidental Expenses	0.00	2.87	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	906.02	
7107	Travel In-State Partial Per Diem	0.00	198.50	
7109	Travel In-State - Parking Fees	0.00	15.36	
7111	Travel Out-of-State - Public Transportation Fares	0.00	746.00	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	272.35	
7115	Travel Out-of-State - Incidental Expenses	0.00	3.00	
7119	Travel Out-of-State - Parking Fees	0.00	15.00	
7201	Membership Dues	0.00	150.00	
7256	Architectural and Engineering Services	0.00	14,062.25	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	-50.00	
7274	Administrative Support Services	0.00	13,216.19	
7275	Computer Programming Services	0.00	7,060.75	
7276	Communication Services	0.00	6,068.94	
7286	Freight-Delivery Services	0.00	25.00	
7300	Consumables	0.00	6.54	
7302	Computer Parts	0.00	3,597.80	
7303	Subscriptions, Periodicals and Information Services	0.00	62.50	
7330	Parts - Furnishings and Equipment	0.00	49.95	

WATER QUALITY FUND 153 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	50.53	
7379 Purchase of Computer Equipment	0.00	10,701.04	
7380 Purchase of Computer Software	0.00	1,838.00	
7382 Books and Pre-Recorded Reference Materials	-90.56	0.00	
7415 Rental of Computer Software	0.00	420.00	
7462 Rental of Office Buildings or Office Space	0.00	5,448.00	
7503 Telephone - Long Distance	0.00	105.04	
7504 Telephone - Monthly Charge	0.00	174.72	
7516 Telephone - Other	0.00	3.34	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	36.52	
7979 Service Transfers to General Revenue Fund 001	0.00	810.93	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	301,101.00	
TOTAL EXPENDITURES	$ -90.56	$ 481,101.99	$ 481,011.43
NET CASH BALANCE, August 31, 1988			$ 159,516.56

TEXAS A&I UNIVERSITY SPECIAL MINERAL FUND 154

LEGAL CITATION: Tex. Educ. Code Ann., §104.71(b); Tex. Nat. Res. Codes Ann. §34.017.

DATE OF ORIGIN: 1965

PURPOSE: To receive income from the lease of land owned by the Texas A&I University; income is to be used for the benefit of the University subject to legislative appropriation.

ADMINISTERING AGENCY: Texas A&I University, Agency 732.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 50.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

TEXAS A&I UNIVERSITY SPECIAL MINERAL FUND 154 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 50.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 50.00

INDUSTRIAL REVOLVING FUND 156

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6203c; 6203-C; §9(k)(1).

DATE OF ORIGIN: 1963

PURPOSE: To record the deposits of monies collected by the Department of Corrections from the sale or disposition of articles and products manufactured or produced by prison labor. Such monies to be used solely for the purchase of raw materials, manufacturing supplies, equipment, machinery and buildings, to defray necessary expenses including the employment of supervisory personnel; all subject to approval of the Texas Board of Corrections.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987	$ 4,706,293.85

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3750	Sale of Machinery and Equipment	$ 0.00	$ 9,646.93	
3754	Other Sales	0.00	8,414.70	
3756	Prison Industries Sales	0.00	5,513,981.10	
3765	Supplies/Equipment/Services	0.00	20,436,774.00	
3777	Warrants Voided by Statute of Limitation	0.00	12.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-683,117.19	
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	TOTAL REVENUE	$ 0.00	$ 25,285,711.54	$ 25,285,711.54

	TOTAL			$ 29,992,005.39
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EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 6,258,133.21	
7020	Hazardous Duty Pay	0.00	186,858.00	
7022	Longevity Pay	0.00	2,760.00	
7023	Lump Sum Termination Payment	0.00	13,901.00	
7024	Termination Pay - Death Benefits	0.00	4,871.26	
7031	Emoluments and Allowances	0.00	386.25	
7032	Employees Retirement - State Contribution	0.00	426,039.37	
7041	Employee Insurance Payments (Employer Contribution)	0.00	339,175.65	
7043	Employer's O.A.S.I. Matching Contribution	0.00	498,523.58	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	252,030.69	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	567.80	
7101	Travel In-State - Public Transportation Fares	0.00	1,079.01	
7102	Travel In-State - Mileage	0.00	2,078.28	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	3,490.00	
7105	Travel In-State - Incidental Expenses	-60.00	5,310.42	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-0.05	92,767.92	
7107	Travel In-State Partial Per Diem	0.00	4,616.91	
7109	Travel In-State - Parking Fees	0.00	322.02	
7111	Travel Out-of-State - Public Transportation Fares	0.00	7,487.53	
7112	Travel Out-of-State - Mileage	0.00	188.91	
7115	Travel Out-of-State - Incidental Expenses	0.00	279.98	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,520.67	
7117	Travel Out-of-State Partial Per Diem	0.00	15.00	
7119	Travel Out-of-State - Parking Fees	0.00	74.00	
7201	Membership Dues	0.00	440.00	
7202	Tuition and Registration Fees	0.00	1,312.00	
7204	Insurance Premiums	0.00	498.62	
7205	Employee Bonds	0.00	369.41	
7210	Fees and Other Charges	-38.50	2,434.25	
7243	Educational and Training Services	0.00	3,454.07	
7253	Other Professional Services	0.00	28.41	

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	582,887.48	
7266	Maintenance and Repair - Buildings	0.00	523.25	
7267	Maintenance and Repair - Computer Equipment	0.00	214,632.54	
7272	Hazardous Waste Disposal Services	0.00	34,990.00	
7273	Reproduction and Printing Services	0.00	37,365.67	
7277	Cleaning Services	0.00	209.74	
7281	Advertising Services	0.00	2,315.44	
7286	Freight-Delivery Services	0.00	14,995.77	
7291	Postal Services	0.00	5,061.67	
7299	Temporary Services	0.00	20,501.17	
7300	Consumables	0.00	476,974.53	
7302	Computer Parts	0.00	3,521.96	
7303	Subscriptions, Periodicals and Information Services	-77.18	907.66	
7304	Fuels and Lubricants - Other	0.00	156,641.14	
7310	Chemicals and Gases	0.00	67,682.00	
7312	Medical Supplies	0.00	7,166.30	
7316	Food Purchased by the State	0.00	50,837.14	
7317	Farm, Ranch and Nursery Supplies	0.00	87.52	
7319	Supplies and Materials - Roads and Highways	0.00	7,899.69	
7322	Personal Items - Clients	0.00	38,943.59	
7330	Parts - Furnishings and Equipment	-112.79	1,273,902.75	
7332	Hardware and Materials	0.00	7,855,612.82	
7333	Fabrics, Clothing and Linens	0.00	90,549.67	
7372	Purchase of Motor Vehicles - Other	0.00	125,627.45	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	701,896.11	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-5,000.00	280,163.77	
7379	Purchase of Computer Equipment	0.00	29,044.10	
7380	Purchase of Computer Software	-124.95	1,559.90	
7382	Books and Pre-Recorded Reference Materials	0.00	6,126.70	
7394	Raw Material Purchases	-15,259.72	9,200,871.79	
7406	Rental of Furnishings and Equipment	0.00	54,114.84	
7411	Rental of Computer Equipment	0.00	1,150.00	
7412	Rental of Copying Machines	0.00	7,032.79	
7462	Rental of Office Buildings or Office Space	0.00	16,784.82	
7470	Rental of Space	0.00	201.04	
7507	Water	0.00	24.84	
7516	Telephone - Other	0.00	68.65	
7520	Telephone - Purchase	0.00	48.56	
7524	Other Utilities	0.00	214.17	
7806	Penalty Interest on Delayed Payments	0.00	596.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-970.00	-57,038.70	
7961	STS Transfers to General Revenue Fund 001	0.00	1,394.25	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	23,726.40	
	TOTAL EXPENDITURES	$ -21,643.19	$ 29,450,831.70	$ 29,429,188.51
NET CASH BALANCE, August 31, 1988				$ 562,816.88

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Travel Cash Advance	$ 10,000.00	$ 0.00	$ 10,000.00
TOTAL	$ 10,000.00	$ 0.00	$ 10,000.00

ALABAMA-COUSHATTA MINERAL FUND 157

LEGAL CITATION: Tex. Nat. Res. Code Ann. §34.017.

DATE OF ORIG'N: 1965

PURPOSE: To receive income from the lease of land owned by the Alabama-Coushatta Indian Agency; income is to be used for the benefit of the agency subject to legislative appropriation.

ADMINISTERING AGENCY: Commission for Indian Affairs, Agency 663.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 240,339.17

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3316 Oil and Gas Lease Rental	$ 0.00	$ 25,231.60
3321 Oil Royalties from Other State Lands	0.00	2,633.43
3326 Gas Royalties from Other State Lands	0.00	1,327.14

ALABAMA-COUSHATTA MINERAL FUND 157 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0.00	$ 29,192.17	$ 29,192.17
	TOTAL			$ 269,531.34
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 28,202.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	18,986.00	
7032	Employees Retirement - State Contribution	0.00	3,356.31	
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,200.45	
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,822.33	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,930.56	
7240	Consultant Services	0.00	8,000.00	
7245	Financial and Accounting Services	0.00	8,431.11	
7286	Freight-Delivery Services	0.00	441.28	
7291	Postal Services	0.00	1,800.00	
7330	Parts - Furnishings and Equipment	0.00	400.00	
7406	Rental of Furnishings and Equipment	0.00	1,490.25	
7412	Rental of Copying Machines	0.00	1,168.00	
7501	Electricity	0.00	56,896.23	
7502	Natural and Liquefied Petroleum Gas	0.00	11,125.60	
7503	Telephone - Long Distance	0.00	1,990.89	
7504	Telephone - Monthly Charge	0.00	12,695.45	
7514	Telephone - Maintenance and Repair	0.00	393.82	
7516	Telephone - Other	0.00	3,611.89	
7961	STS Transfers to General Revenue Fund 001	0.00	64.82	
	TOTAL EXPENDITURES	$ 0.00	$ 167,006.99	$ 167,006.99
NET CASH BALANCE, August 31, 1988				$ 102,524.35

WATER RIGHTS ADMINISTRATION FUND 158

LEGAL CITATION: Tex. Water Code Ann., §12.113.

DATE OF ORIGIN: 1967

PURPOSE: To receive as deposited all collections of cost authorized by Water Rights Adjudication Act of 1967 and to disburse such monies for salaries, travel and other necessary expenses.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 195,414.41
REVENUE:				
3364	Water Use Permits	$ -2,324.99	$ 436,894.52	
3739	Grants - Other Political Subdivisions	0.00	31,575.00	
3750	Sale of Machinery and Equipment	0.00	535.00	
3765	Supplies/Equipment/Services	0.00	531.88	
3777	Warrants Voided by Statute of Limitation	0.00	199.25	
3979	Service Transfers to General Revenue Fund 001	0.00	-215.36	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	64,423.76	
	TOTAL REVENUE	$ -2,324.99	$ 533,944.05	$ 531,619.06
	TOTAL			$ 727,033.47
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 284,000.14	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	5,321.25	
7022	Longevity Pay	0.00	3,860.00	
7032	Employees Retirement - State Contribution	0.00	77,145.96	
7041	Employee Insurance Payments (Employer Contribution)	0.00	17,296.27	
7043	Employer's O.A.S.I. Matching Contribution	0.00	24,415.18	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	13,751.32	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	22.14	
7101	Travel In-State - Public Transportation Fares	0.00	392.20	
7102	Travel In-State - Mileage	0.00	9,946.86	

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7103 Travel - Per Diem, Non-Overnight Travel	0.00	450.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,104.28	
7107 Travel In-State Partial Per Diem	0.00	3,827.00	
7109 Travel In-State - Parking Fees	0.00	16.50	
7202 Tuition and Registration Fees	0.00	714.00	
7204 Insurance Premiums	0.00	1,420.00	
7210 Fees and Other Charges	0.00	20.50	
7253 Other Professional Services	0.00	72,915.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	6,913.38	
7273 Reproduction and Printing Services	0.00	5,385.85	
7274 Administrative Support Services	0.00	2,088.55	
7281 Advertising Services	0.00	69.18	
7286 Freight-Delivery Services	0.00	449.03	
7291 Postal Services	0.00	5,795.00	
7300 Consumables	0.00	3,580.26	
7302 Computer Parts	0.00	1,873.74	
7304 Fuels and Lubricants - Other	0.00	7,888.10	
7310 Chemicals and Gases	0.00	1,733.16	
7312 Medical Supplies	0.00	36.92	
7317 Farm, Ranch and Nursery Supplies	0.00	11.87	
7330 Parts - Furnishings and Equipment	0.00	997.39	
7332 Hardware and Materials	0.00	392.05	
7333 Fabrics, Clothing and Linens	0.00	122.61	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	21,083.27	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,862.43	
7379 Purchase of Computer Equipment	0.00	6,449.00	
7380 Purchase of Computer Software	0.00	3,126.50	
7382 Books and Pre-Recorded Reference Materials	0.00	82.60	
7401 Rental of Radio Towers	0.00	1,000.00	
7462 Rental of Office Buildings or Office Space	0.00	19,474.98	
7501 Electricity	0.00	1,001.54	
7503 Telephone - Long Distance	0.00	3,539.09	
7504 Telephone - Monthly Charge	0.00	2,897.63	
7516 Telephone - Other	0.00	308.99	
7518 Telephone - Dedicated Circuit-Private Line	0.00	231.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	105.76	
7979 Service Transfers to General Revenue Fund 001	0.00	403.33	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	64,423.76	
TOTAL EXPENDITURES	$ 0.00	$ 683,945.57	$ 683,945.57
NET CASH BALANCE, August 31, 1988			$ 43,087.90

ASSESSORS REGISTRATION FUND 160

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art.7244b, §8(a).

DATE OF ORIGIN: 1978

PURPOSE: To receive the revenue from all persons elected or appointed to act as assessors for a county, etc., all supervisors of assessing and all persons engaged in appraisals of real and personal property for Ad Valorem Tax purposes for a tax authority.

ADMINISTERING AGENCY: Board of Tax Assessor Examiners, Agency 337.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 86,189.71
REVENUE:			
3175 Professional Fees	$ 0.00	$ 104,230.00	
3754 Other Sales	0.00	73,718.79	
3790 Deposit to Trust or Suspense	0.00	170.00	
TOTAL REVENUE	$ 0.00	$ 178,118.79	$ 178,118.79
TOTAL			$ 264,308.50
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 38,213.00	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	37,833.27	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	6,670.00	
7022 Longevity Pay	0.00	560.00	

ASSESSORS REGISTRATION FUND 160 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7032	Employees Retirement - State Contribution	0.00	5,421.71	
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,116.68	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,475.15	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,318.53	
7101	Travel In-State - Public Transportation Fares	0.00	2,537.77	
7102	Travel In-State - Mileage	0.00	3,083.50	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	5,043.86	
7105	Travel In-State - Incidental Expenses	0.00	58.08	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	94.50	
7109	Travel In-State - Parking Fees	0.00	90.75	
7201	Membership Dues	0.00	245.00	
7202	Tuition and Registration Fees	0.00	685.00	
7205	Employee Bonds	0.00	108.00	
7210	Fees and Other Charges	0.00	40.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	85.25	
7286	Freight-Delivery Services	0.00	10.75	
7291	Postal Services	0.00	8,136.13	
7299	Temporary Services	0.00	108.40	
7300	Consumables	0.00	1,764.63	
7302	Computer Parts	0.00	12.50	
7303	Subscriptions, Periodicals and Information Services	0.00	61.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,592.06	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,919.83	
7379	Purchase of Computer Equipment	0.00	3,598.00	
7380	Purchase of Computer Software	0.00	1,300.00	
7382	Books and Pre-Recorded Reference Materials	0.00	191.40	
7470	Rental of Space	0.00	1,190.00	
7520	Telephone - Purchase	0.00	652.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	16,774.51	
7961	STS Transfers to General Revenue Fund 001	0.00	8.10	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	13.00	
7979	Service Transfers to General Revenue Fund 001	0.00	6,768.00	
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	TOTAL EXPENDITURES	$ 0.00	$ 158,780.36	$ 158,780.36

NET CASH BALANCE, August 31, 1988				$ 105,528.14
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UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b, §22a.

DATE OF ORIGIN: 1936

PURPOSE: To receive and hold the penalties and interest collected under the provisions of the Unemployment Compensation Act. Warrants may be drawn on the fund for paying the costs of administering this Act and for meeting costs of construction and purchase of buildings and land necessary in such administration.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 3,614,178.42
REVENUE:			
3326 Gas Royalties from Other State Lands	$ 0.00	$ 12.63	
3732 Unemployment Compensation Penalties	-75,787.70	7,638,230.12	
3765 Supplies/Equipment/Services	0.00	724,543.91	
3777 Warrants Voided by Statute of Limitation	0.00	2,021.88	
TOTAL REVENUE	$ -75,787.70	$ 8,364,808.54	$ 8,289,020.84
TOTAL			$ 11,903,199.26
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 133,200.00	
7022 Longevity Pay	0.00	1,440.00	
7032 Employees Retirement - State Contribution	0.00	22,370.47	
7041 Employee Insurance Payments (Employer Contribution)	0.00	6,146.94	
7043 Employer's O.A.S.I. Matching Contribution	0.00	9,691.90	

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,654.43	
7052	Unemployment Compensation Benefits - Special Fund Reimbursement	0.00	4,725,987.13	
7222	Filing Fees - Documents	0.00	7.00	
7226	Judgments	0.00	3,300.00	
7256	Architectural and Engineering Services	0.00	65,718.52	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,953.20	
7266	Maintenance and Repair - Buildings	0.00	7,886.40	
7271	Maintenance and Repair - Grounds and Land	0.00	21,103.00	
7273	Reproduction and Printing Services	0.00	472.05	
7281	Advertising Services	0.00	2,198.25	
7298	Surveying Services	0.00	990.00	
7330	Parts - Furnishings and Equipment	0.00	968.21	
7332	Hardware and Materials	0.00	37.35	
7341	Construction of Buildings	0.00	532,764.75	
7343	Remodeling of Buildings - State Owned	0.00	2,978.00	
7345	Purchase of Land	0.00	60,801.20	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	16,204.86	
7972	Other Cash Transfers Between Funds	0.00	1,555,907.03	
	TOTAL EXPENDITURES	$ 0.00	$ 7,175,780.69	$ 7,175,780.69
NET CASH BALANCE, August 31, 1988				$ 4,727,418.57

WELFARE ADMINISTRATION OPERATING FUND 166

LEGAL CITATION: Tex. Hum. Res. Code Ann., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Services are transferred. Such funds are:
- 001 General Revenue Fund;
- 037 Federal Child Welfare Service Fund;
- 117 Federal Public Welfare Administration Fund; and
- 143 Social Workers Fund.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 88,678,649.54
REVENUE:				
3600	Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$1,545,590,620.47	
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	87,859,318.01	
3611	Private Institutions License Fees	-91.50	15,899.00	
3616	Social Worker Regulation	0.00	190,115.03	
3618	Welfare/MHMR Service Fees	-5,727.53	1,363,796.92	
3621	Child Support Collections-Federal	0.00	5,222.59	
3624	Adoption Registry Fees	-190.00	112,379.40	
3702	Federal Receipts - Earned Credits	0.00	21,628,044.87	
3747	Rental - Other	-249.60	197,461.88	
3750	Sale of Machinery and Equipment	0.00	25,590.66	
3752	Sale of Publications/Advertising	-94.80	29,426.07	
3754	Other Sales	-76.15	71,091.79	
3765	Supplies/Equipment/Services	-44,492.63	1,609,983.97	
3769	Forfeitures	0.00	28,398.00	
3773	Insurance and Damages	-30,849.82	35,909.52	
3777	Warrants Voided by Statute of Limitation	0.00	819,563.56	
3802	Reimbursements - Third Party	-12,412.81	5,185,299.09	
3914	Transfer Fund 001 to Medical Assistance Program	0.00	814,968,100.00	
3943	Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	29,030,969.03	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-19,013,677.54	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	510,234.00	
3971	Inter-Agency Transfers - Federal Receipts	-3,510.75	911,296.13	
3972	Other Cash Transfers Between Funds	0.00	-1,500,147.09	
3980	Operating Fund Transfers	0.00	186,022,226.41	
	TOTAL REVENUE	$ -97,695.59	$2,675,697,121.77	$2,675,599,426.18
	TOTAL			$2,764,278,075.72
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 11,272,828.24	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-27,792.50	254,721,528.89	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,714,611.06	

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	188,107.53
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	45,228.09
7021	Overtime Pay	0.00	104,796.31
7022	Longevity Pay	-240.00	4,055,880.00
7023	Lump Sum Termination Payment	0.00	754,192.40
7024	Termination Pay - Death Benefits	0.00	16,644.15
7031	Emoluments and Allowances	0.00	18,371.29
7032	Employees Retirement - State Contribution	0.00	19,236,898.47
7041	Employee Insurance Payments (Employer Contribution)	0.00	17,006,412.46
7043	Employer's O.A.S.I. Matching Contribution	0.00	20,528,747.55
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	12,473,414.92
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	89,815.85
7071	State Employee Relocation	-183.42	37,515.88
7101	Travel In-State - Public Transportation Fares	-41,758.92	913,598.78
7102	Travel In-State - Mileage	-27.51	6,459,481.00
7103	Travel - Per Diem, Non-Overnight Travel	0.00	163,420.88
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	22,824.93
7105	Travel In-State - Incidental Expenses	0.00	4,800.12
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-135.00	2,402,747.15
7107	Travel In-State Partial Per Diem	0.00	697,646.59
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	1,944.74
7109	Travel In-State - Parking Fees	0.00	48,945.67
7111	Travel Out-of-State - Public Transportation Fares	0.00	260,997.34
7112	Travel Out-of-State - Mileage	0.00	15,976.76
7113	Travel - Per Diem, Overnight Travel	0.00	1,807.86
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	4,053.75
7115	Travel Out-of-State - Incidental Expenses	0.00	701.74
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	159,695.07
7117	Travel Out-of-State Partial Per Diem	0.00	607.00
7119	Travel Out-of-State - Parking Fees	0.00	3,789.69
7121	Travel - Foreign	0.00	754.84
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	1,807.60
7123	Travel Out-of-State - Single Engine Aircraft Mileage	0.00	103.00
7125	Travel Out-of-State - Twin Engine Aircraft Mileage	0.00	109.18
7131	Travel - Prospective State Employees	0.00	384.00
7201	Membership Dues	0.00	65,606.67
7202	Tuition and Registration Fees	-4,060.00	630,931.82
7204	Insurance Premiums	-175.00	31,848.00
7205	Employee Bonds	0.00	6,461.00
7210	Fees and Other Charges	-396.16	126,214.57
7223	Court Costs	-555.00	627,112.15
7224	Witness Fees and Allowances	0.00	539.36
7226	Judgments	0.00	353,499.33
7227	Miscellaneous Claims Act Payments	0.00	230,084.00
7228	Miscellaneous Claims - Legislative	0.00	288,404.86
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	7,213.23
7240	Consultant Services	0.00	424,209.12
7243	Educational and Training Services	-106.31	321,095.16
7245	Financial and Accounting Services	0.00	106,906.52
7246	Legal Services	0.00	1,704.00
7248	Medical Services	0.00	5,315,967.43

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7253 Other Professional Services	0.00	1,370,269.69
7254 Other Witness Fees	0.00	12,840.02
7256 Architectural and Engineering Services	0.00	164,280.58
7257 Inter-Agency Professional Services - Local	0.00	115,696.26
7260 Maintenance and Repair - Furnishings and Equipment	-381.20	1,239,251.56
7263 Maintenance and Repair - Aircraft	0.00	396.14
7266 Maintenance and Repair - Buildings	0.00	1,023,129.16
7267 Maintenance and Repair - Computer Equipment	-337.00	3,810,023.34
7271 Maintenance and Repair - Grounds and Land	0.00	7,132.44
7273 Reproduction and Printing Services	-96.76	385,216.14
7274 Administrative Support Services	-693.57	890,617.40
7275 Computer Programming Services	0.00	18,513.00
7276 Communication Services	-181.49	43,869.28
7277 Cleaning Services	-1,421.87	2,042,825.15
7278 Placement Services	0.00	3,347.50
7281 Advertising Services	-517.78	113,223.81
7286 Freight-Delivery Services	-117.00	7,520,478.46
7291 Postal Services	-478.17	10,182,128.78
7295 Criminal and Civil Investigation Expenses	0.00	268.05
7299 Temporary Services	-208.00	1,317,657.64
7300 Consumables	-233.71	4,400,045.10
7302 Computer Parts	0.00	270,597.14
7303 Subscriptions, Periodicals and Information Services	-38.00	78,237.99
7304 Fuels and Lubricants - Other	-8.02	84,599.03
7307 Aircraft - Fuels and Lubricants	0.00	6,984.66
7310 Chemicals and Gases	0.00	8,705.75
7312 Medical Supplies	0.00	4,862.67
7316 Food Purchased by the State	0.00	16,898.12
7330 Parts - Furnishings and Equipment	0.00	96,309.53
7331 Plants	0.00	13.43
7332 Hardware and Materials	-128.48	62,687.69
7333 Fabrics, Clothing and Linens	0.00	3,445.34
7342 Purchase of Buildings	0.00	1,415.00
7344 Remodeling of Buildings - State Leased	0.00	1,247,966.65
7361 Purchase of Furnishings and Equipment (Capitalized)	-309.00	0.00
7372 Purchase of Motor Vehicles - Other	0.00	102,378.00
7373 Purchase of Furnishings and Equipment (Capitalized)	-2,443.81	1,648,410.82
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-276.83	2,307,543.78
7379 Purchase of Computer Equipment	0.00	12,690,610.28
7380 Purchase of Computer Software	0.00	242,063.71
7382 Books and Pre-Recorded Reference Materials	-858.58	352,454.43
7403 Rental of Telecommunication Equipment	-370.00	0.00
7406 Rental of Furnishings and Equipment	-36.75	215,613.92
7411 Rental of Computer Equipment	-1,271.00	190.00
7412 Rental of Copying Machines	0.00	1,060,825.55
7415 Rental of Computer Software	0.00	782,844.20
7421 Rental of Reference Material	0.00	568.68
7442 Rental of Motor Vehicles	0.00	47,114.37
7462 Rental of Office Buildings or Office Space	0.00	14,468,603.73
7468 Rental of Service Buildings	0.00	526,324.04
7470 Rental of Space	-18.20	93,068.32
7501 Electricity	-3,830.08	2,846,962.09

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7502	Natural and Liquefied Petroleum Gas	0.00	121,821.12	
7503	Telephone - Long Distance	-17.26	836,974.49	
7504	Telephone - Monthly Charge	-2,080.42	2,136,815.31	
7505	Utilities - Telephone (Other)	-36.00	0.00	
7507	Water	-140.26	96,457.51	
7512	Telephone - WATS Line	0.00	185,936.88	
7514	Telephone - Maintenance and Repair	-953.00	857,557.46	
7516	Telephone - Other	-514.74	52,452.27	
7518	Telephone - Dedicated Circuit-Private Line	-4,117.51	520,475.05	
7520	Telephone - Purchase	0.00	788,826.89	
7522	Telephone - Rental	-17,385.34	4,849.88	
7524	Other Utilities	0.00	5,422.35	
7526	Waste Disposal	0.00	199,822.49	
7528	Combined Utilities	0.00	55,553.42	
7611	Grants - Cities	-8,618.52	53,602.46	
7621	Grants - Council of Governments	0.00	67,226.33	
7623	Grants - Community Service Programs	0.00	2,993,481.77	
7641	Public Assistance - Aid to Families with Dependent Children	-480.00	2,218,066.00	
7643	Other Financial Services	-22,160.21	31,295,466.55	
7644	Commodity Distribution Program	-114,668.23	45,098,468.19	
7661	Medical Services - Nursing Home Care	-129,383.21	596,222,355.34	
7662	Vendor Drug Program	-159,699.75	138,997,422.54	
7663	Purchased Health Services	-22,233.27	0.00	
7664	Supplementary Medical Insurance Benefits	0.00	55,956,639.30	
7666	Medical Services and Specialties	-1,173,777.40	853,064,236.87	
7671	Grants-in-Aid (Day Care)	-160,678.73	34,258,253.07	
7672	Grants-in-Aid (Foster Care)	-7,831.00	31,414,669.72	
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	-346,564.21	160,633,460.69	
7674	Grants-in-Aid (Services for Children)	-22,934.29	15,469,404.64	
7676	Grants-in-Aid (Transportation)	-8,997.31	4,038,515.90	
7677	Family Planning Services	-122,287.63	14,998,128.03	
7678	Employment Social Services	-41,689.51	5,792,947.86	
7680	Grants-in-Aid (Food)	-51,174.56	34,162.06	
7682	Grants - Conferences, Seminars and Student Activities	0.00	1,635.00	
7802	Interest - Other	0.00	14,841.96	
7806	Penalty Interest on Delayed Payments	0.00	78.46	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-304,338.98	27,226,495.76	
7905	Travel Cash Advances	0.00	50,000.00	
7906	Social Services Advances	-42,076.41	36,741.08	
7907	Summer Food Program Advances	-4,829.55	546,057.02	
7961	STS Transfers to General Revenue Fund 001	0.00	1,892,040.46	
7971	Inter-agency Transfers - Federal Receipts	0.00	778,226.14	
7972	Other Cash Transfers Between Funds	0.00	2,997.00	
7977	Medicaid ICF/MR - Federal Portion	0.00	180,920,427.12	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	258,017.36	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	447,128.88	
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	TOTAL EXPENDITURES	$ -2,859,352.42	$2,646,542,655.09	$2,643,683,302.67

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, August 31, 1988			$ 120,594,773.05

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 568.29	$ 0.00	$ 568.29
Travel Cash Advance	175,000.00	50,000.00	225,000.00
TOTAL	$ 175,568.29	$ 50,000.00	$ 225,568.29

WELFARE ASSISTANCE OPERATING FUND 167

LEGAL CITATION: Tex. Hum. Res. Code Ann., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Services are transferred. Such funds are:

001	General Revenue Fund, and
117	Federal Public Welfare Administration Fund.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 2,423,177.31
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

WELFARE ASSISTANCE OPERATING FUND 167 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3600	Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 185,215,388.26	
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	146,783.55	
3621	Child Support Collections-Federal	0.00	8,148,049.10	
3702	Federal Receipts - Earned Credits	0.00	-5,721,500.00	
3777	Warrants Voided by Statute of Limitation	0.00	425,750.00	
3913	Fund 001 Allocations to Childrens Assistance Program	0.00	151,807,239.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-192,828.23	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-510,234.00	
3972	Other Cash Transfers Between Funds	0.00	2,617,400.00	
3980	Operating Fund Transfers	0.00	8,265,000.00	
	TOTAL REVENUE	$ 0.00	$ 350,201,047.68	$ 350,201,047.68
	TOTAL			$ 352,624,224.99
EXPENDITURES:				
7227	Miscellaneous Claims Act Payments	$ 0.00	$ 1,4[illegible]0	
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	484[illegible]	
7641	Public Assistance - Aid to Families with Dependent Children	-637,201.80	343,245,859.00	
	TOTAL EXPENDITURES	$ -637,201.80	$ 343,247,751.00	$ 342,610,549.20
NET CASH BALANCE, August 31, 1988				$ 10,013,675.79

FEDERAL VETERANS EDUCATIONAL FUND 169

LEGAL CITATION: Administrative Action based on Texas Educ. Code Ann., §31.40.

DATE OF ORIGIN: Uncertain

PURPOSE: To maintain in the State Treasury the federal money appropriated for veterans' vocational training and approval and supervision of schools for veterans' education.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

FEDERAL VETERANS EDUCATIONAL FUND 169 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 285,949.56
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 186,666.86	
3851 Interest on State Deposits and Treasury Investments	0.00	11,668.63	
TOTAL REVENUE	$ 0.00	$ 198,335.49	$ 198,335.49
TOTAL			$ 484,285.05
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0.00	$ 476,604.36	
TOTAL EXPENDITURES	$ 0.00	$ 476,604.36	$ 476,604.36
NET CASH BALANCE, August 31, 1988			$ 7,680.69

FEDERAL SCHOOL LUNCH FUND 171

LEGAL CITATION: Administrative action based on Tex. Educ. Code Ann., §11.02(c).

DATE OF ORIGIN: Uncertain

PURPOSE: To set apart in the State Treasury the federal allocations to Texas for support of the National School Lunch and School Milk Programs.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 600,498.36
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ -5,027.37	$ 315,161,718.00	
3802 Reimbursements - Third Party	0.00	9.23	
3851 Interest on State Deposits and Treasury Investments	0.00	504,789.61	
TOTAL REVENUE	$ -5,027.37	$ 315,666,516.84	$ 315,661,489.47
TOTAL			$ 316,261,987.83

FEDERAL SCHOOL LUNCH FUND 171 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7601 Grants - Elementary and Secondary Schools	$ -100,104.65	$ 314,732,331.22	
7980 Operating Fund Transfers	0.00	114,156.08	
TOTAL EXPENDITURES	$ -100,104.65	$ 314,846,487.30	$ 314,746,382.65
NET CASH BALANCE, August 31, 1988			$ 1,515,605.17

FOUNDATION SCHOOL FUND 193

LEGAL CITATION: Tex. Educ. Code Ann. §16.258.

DATE OF ORIGIN: 1947

PURPOSE: To receive from the General Revenue Fund No. 001 the percentage allocation of occupation and other taxes to provide for a Foundation School Program. The approved grants to public schools in support of the program are paid from this fund.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 1,434,576.50
REVENUE:			
3181 Temporary - Psychologists Fees	$ 0.00	$ 107,030.00	
3182 Temporary - Accountants Fees	-10,835.00	1,121,752.50	
3183 Temporary - Architects Fees	-55.00	233,860.00	
3184 Temporary - Engineer Fees	-82.50	1,144,082.50	
3185 Temporary - Real Estate Fees	0.00	1,861,955.00	
3186 Temporary - Securities Fees	0.00	2,770,130.00	
3187 Temporary - Veterinary Fees	-82.50	129,662.50	
3561 Temporary - Physicians Fee	0.00	1,120,652.50	
3565 Temporary - Dental Fee	-467.50	253,907.50	
3566 Temporary - Optometrists Fees	0.00	58,960.00	
3567 Temporary - Chiropractic Fees	-907.50	56,595.00	
3795 Other Miscellaneous Governmental Revenue	0.00	142.07	
3911 Fund 001 Allocations to Foundation School Fund 193	0.00	699,696,972.49	
3921 Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette			

FOUNDATION SCHOOL FUND 193 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
Tax	0.00	11,208,860.55	
3941 Transfer Fund 001 to Foundation School Fund 193	0.00	1,940,671,937.36	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	15,000,000.00	
3957 Fund 001 Excess Priority Allocations to Fund 193	0.00	1,267,792,962.68	
3972 Other Cash Transfers Between Funds	0.00	140,000,000.04	
TOTAL REVENUE	$ -12,430.00	$4,083,229,462.69	$4,083,217,032.69
TOTAL			$4,084,651,609.19
EXPENDITURES:			
7227 Miscellaneous Claims Act Payments	$ 0.00	$ 9,430.31	
7240 Consultant Services	0.00	9,950.00	
7243 Educational and Training Services	0.00	4,953,766.00	
7602 School Apportionment - Foundation Program	-696,999.61	4,077,386,423.21	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-18,749.17	1,541,208.00	
7980 Operating Fund Transfers	0.00	418,235.13	
TOTAL EXPENDITURES	$ -715,748.78	$4,084,319,012.65	$4,083,603,263.87
NET CASH BALANCE, August 31, 1988			$ 1,048,345.32

FEDERAL STUDENT LOAN FUND 208

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344; U.S. Public Law 89-329, (20-U.S.C.A. Section 1087AA).

DATE OF ORIGIN: 1972

PURPOSE: To receive and disburse federal monies in accordance with the terms of grants made in support of the State of Texas College Student Loan Program.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

FEDERAL STUDENT LOAN PROGRAM FUND 208 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 0.00

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 40.00	$ 0.00	$ 40.00
TOTAL	$ 40.00	$ 0.00	$ 40.00

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211

LEGAL CITATION: Administrative action based on Tex. Const. art. VII, §18.

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Available University Fund, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 18,397.97
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 56,977.88	
3972 Other Cash Transfers Between Funds	0.00	39,912,292.10	
TOTAL REVENUE	$ 0.00	$ 39,969,269.98	$ 39,969,269.98

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 39,987,667.95
EXPENDITURES:			
7801 Interest on State Bonds	$ 0.00	$ 29,662,085.00	
7803 Principal on State Bonds	0.00	10,320,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 39,982,085.00	$ 39,982,085.00
NET CASH BALANCE, August 31, 1988			$ 5,582.95

TEXAS A&M UNIVERSITY INTEREST AND SINKING FUND 212

LEGAL CITATION: Administrative, based on Tex. Const. art. VII, §18.

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Texas A&M University Available Fund, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: Texas A&M University System, Agency 710.

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 20,822.72
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 42,538.96	
3972 Other Cash Transfers Between Funds	0.00	14,648,610.00	
3975 Unexpended Cash Balance Forward	0.00	-20,822.72	
TOTAL REVENUE	$ 0.00	$ 14,670,326.24	$ 14,670,326.24
TOTAL			$ 14,691,148.96
EXPENDITURES:			
7210 Fees and Other Charges	$ 0.00	$ 500.00	
7801 Interest on State Bonds	0.00	13,138,110.00	

TEXAS A&M UNIVERSITY INTEREST AND SINKING FUND 212 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7803 Principal on State Bonds	0.00	1,510,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 14,648,610.00	$ 14,648,610.00
NET CASH BALANCE, August 31, 1988			$ 42,538.96

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6889-7, §5(14).

DATE OF ORIGIN: 1951

PURPOSE: To hold federal money appropriated to support the organization and coordination of a program of civil defense and disaster relief.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 84,661.82
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 2,008,531.10	
3851 Interest on State Deposits and Treasury Investments	0.00	9,342.77	
TOTAL REVENUE	$ 0.00	$ 2,017,873.87	$ 2,017,873.87

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 2,102,535.69
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 42,946.00	
7020 Hazardous Duty Pay	0.00	133.00	
7022 Longevity Pay	0.00	480.00	
7032 Employees Retirement - State Contribution	0.00	3,223.37	
7043 Employer's O.A.S.I. Matching Contribution	0.00	3,166.23	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	723.96	
7611 Grants - Cities	0.00	1,034,776.72	
7612 Grants - Counties	0.00	386,436.87	
7613 Grants - Other Political Subdivisions	0.00	466,558.49	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	34,195.78	
7971 Inter-agency Transfers - Federal Receipts	0.00	111,862.43	
TOTAL EXPENDITURES	$ 0.00	$ 2,084,504.85	$ 2,084,504.85
NET CASH BALANCE, August 31, 1988			$ 18,030.84

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with the "Federal Emergency Planning Program," and other federal programs.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 4,650,938.57
REVENUE:				
3583	Controlled Substances Act - Forfeited Money	$ 0.00	$ 12,145.83	
3701	Federal Receipts Not Matched - Other Programs	-1,584.67	3,288,321.52	
3702	Federal Receipts - Earned Credits	0.00	770.73	
3777	Warrants Voided by Statute of Limitation	0.00	770.73	
3802	Reimbursements - Third Party	0.00	334.00	
3803	Reimbursements - Intra-agency	0.00	-167.00	
3851	Interest on State Deposits and Treasury Investments	0.00	302,744.57	
3971	Inter-Agency Transfers - Federal Receipts	0.00	91,928.13	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	97,305.58	
	TOTAL REVENUE	$ -1,584.67	$ 3,794,154.09	$ 3,792,569.42
	TOTAL			$ 8,443,507.99
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 515,422.59	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,176.00	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	2,433.04	
7020	Hazardous Duty Pay	0.00	273.00	
7021	Overtime Pay	0.00	194,790.72	
7022	Longevity Pay	0.00	5,280.00	
7023	Lump Sum Termination Payment	0.00	10,579.78	
7032	Employees Retirement - State Contribution	0.00	32,566.84	
7041	Employee Insurance Payments (Employer Contribution)	0.00	19,179.31	
7043	Employer's O.A.S.I. Matching Contribution	0.00	62,567.01	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	24,265.81	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	89.86	
7101	Travel In-State - Public Transportation Fares	0.00	3,608.45	
7102	Travel In-State - Mileage	0.00	10,125.89	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	1,126.00	
7105	Travel In-State - Incidental Expenses	0.00	39.75	

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	27,438.01
7107 Travel In-State Partial Per Diem	0.00	1,658.46
7109 Travel In-State - Parking Fees	0.00	71.75
7111 Travel Out-of-State - Public Transportation Fares	0.00	9,144.22
7112 Travel Out-of-State - Mileage	0.00	14.18
7113 Travel - Per Diem, Overnight Travel	0.00	200.00
7115 Travel Out-of-State - Incidental Expenses	0.00	54.74
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	4,984.46
7119 Travel Out-of-State - Parking Fees	0.00	191.75
7202 Tuition and Registration Fees	0.00	1,100.00
7210 Fees and Other Charges	0.00	4,092.75
7240 Consultant Services	0.00	43,499.90
7253 Other Professional Services	-2,041.32	415,349.40
7256 Architectural and Engineering Services	0.00	104,475.20
7257 Inter-Agency Professional Services - Local	0.00	448,493.85
7260 Maintenance and Repair - Furnishings and Equipment	0.00	8,840.93
7266 Maintenance and Repair - Buildings	0.00	941.00
7267 Maintenance and Repair - Computer Equipment	0.00	2,548.40
7273 Reproduction and Printing Services	0.00	618.10
7276 Communication Services	0.00	465.00
7281 Advertising Services	0.00	63.99
7286 Freight-Delivery Services	0.00	2,596.02
7291 Postal Services	0.00	3,375.86
7299 Temporary Services	0.00	1,532.62
7300 Consumables	0.00	21,163.34
7302 Computer Parts	0.00	537.34
7303 Subscriptions, Periodicals and Information Services	-1,035.00	29,952.50
7304 Fuels and Lubricants - Other	0.00	5,055.99
7317 Farm, Ranch and Nursery Supplies	0.00	105.36
7330 Parts - Furnishings and Equipment	0.00	4,452.17
7331 Plants	0.00	209.08
7332 Hardware and Materials	0.00	1,579.51
7333 Fabrics, Clothing and Linens	0.00	30,377.93
7341 Construction of Buildings	0.00	63,064.95
7346 Construction and Improvements of Grounds and Land	0.00	27,470.45
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,018,918.66
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	6,231.88
7375 Purchase of Aircraft	0.00	92,204.00
7379 Purchase of Computer Equipment	0.00	142,514.20
7380 Purchase of Computer Software	0.00	56,443.00
7382 Books and Pre-Recorded Reference Materials	0.00	964.19
7393 Merchandise Purchased for Resale	0.00	95.85
7406 Rental of Furnishings and Equipment	0.00	705.11
7411 Rental of Computer Equipment	0.00	332.40
7412 Rental of Copying Machines	0.00	4,841.97
7462 Rental of Office Buildings or Office Space	0.00	22,534.48
7470 Rental of Space	0.00	4,097.95
7501 Electricity	0.00	30.14
7503 Telephone - Long Distance	0.00	677.61
7504 Telephone - Monthly Charge	-12.73	3,853.92
7514 Telephone - Maintenance and Repair	0.00	2,173.07

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7516	Telephone - Other	0.00	29.72	
7518	Telephone - Dedicated Circuit-Private Line	0.00	93.00	
7522	Telephone - Rental	0.00	2,044.55	
7682	Grants - Conferences, Seminars and Student Activities	0.00	200,530.64	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-728.62	573,226.42	
7961	STS Transfers to General Revenue Fund 001	0.00	2,707.07	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	718.34	
7979	Service Transfers to General Revenue Fund 001	0.00	-237.01	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	97,305.58	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	2,232.00	
	TOTAL EXPENDITURES	$ -3,817.67	$ 4,384,512.00	$ 4,380,694.33
NET CASH BALANCE, August 31, 1988				$ 4,062,813.66

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Imprest Cash	$ 3,000.00	$ 0.00	$ 3,000.00
TOTAL	$ 3,000.00	$ 0.00	$ 3,000.00

FEDERAL LAND AND WATER CONSERVATION FUND 223

LEGAL CITATION: Tex. Parks & Wild. Code Ann., §11.037; U.S. Public Law 88-578 (16 USCA §460-8).

DATE OF ORIGIN: 1965

PURPOSE: To record funds received from the federal government and/or any other source for the purpose of paying the cost of planning, acquisition, operation and development of outdoor recreation resources of the state and the administrative expenses incident to the projects or programs coming within the scope of the "Land and Water Conservation Act of 1965."

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 3,616,841.63
REVENUE:				
3430	Federal Receipts Matched - Parks and Wildlife	$ 0.00	$ 1,153,063.07	
3431	Federal Receipts Not Matched - Parks and Wildlife	0.00	7,799,561.37	
3777	Warrants Voided by Statute of Limitation	0.00	120.00	
3802	Reimbursements - Third Party	0.00	1.95	
3851	Interest on State Deposits and Treasury Investments	0.00	438,518.52	
3979	Service Transfers to General Revenue Fund 001	0.00	-1,582.51	
	TOTAL REVENUE	$ 0.00	$ 9,389,682.40	$ 9,389,682.40
	TOTAL			$ 13,006,524.03
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 358,335.39	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	64,229.53	
7022	Longevity Pay	0.00	3,960.00	
7023	Lump Sum Termination Payment	0.00	421.08	
7032	Employees Retirement - State Contribution	0.00	27,353.16	
7041	Employee Insurance Payments (Employer Contribution)	0.00	20,052.88	
7043	Employer's O.A.S.I. Matching Contribution	0.00	32,459.97	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	16,519.44	
7101	Travel In-State - Public Transportation Fares	0.00	818.37	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	180.00	
7105	Travel In-State - Incidental Expenses	0.00	50.87	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,993.93	
7107	Travel In-State Partial Per Diem	0.00	110.00	
7109	Travel In-State - Parking Fees	0.00	57.27	
7111	Travel Out-of-State - Public Transportation Fares	0.00	951.36	
7115	Travel Out-of-State - Incidental Expenses	0.00	24.65	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	648.33	
7202	Tuition and Registration Fees	0.00	190.00	
7204	Insurance Premiums	0.00	44.50	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	6.75	

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7267	Maintenance and Repair - Computer Equipment	0.00	31.46	
7273	Reproduction and Printing Services	0.00	75.26	
7286	Freight-Delivery Services	0.00	32.67	
7291	Postal Services	0.00	2,149.77	
7300	Consumables	0.00	699.13	
7304	Fuels and Lubricants - Other	0.00	158.77	
7310	Chemicals and Gases	0.00	36.98	
7317	Farm, Ranch and Nursery Supplies	0.00	6,315.30	
7319	Supplies and Materials - Roads and Highways	0.00	21,844.62	
7330	Parts - Furnishings and Equipment	0.00	31.29	
7331	Plants	0.00	1,269.00	
7332	Hardware and Materials	0.00	9,577.42	
7341	Construction of Buildings	0.00	297,950.40	
7342	Purchase of Buildings	0.00	9,400.00	
7346	Construction and Improvements of Grounds and Land	0.00	563,130.04	
7349	Construction of Roads	0.00	184,542.04	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	8,209.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	6,200.73	
7406	Rental of Furnishings and Equipment	0.00	1,049.87	
7412	Rental of Copying Machines	0.00	485.67	
7503	Telephone - Long Distance	0.00	361.92	
7504	Telephone - Monthly Charge	0.00	733.50	
7514	Telephone - Maintenance and Repair	0.00	182.97	
7611	Grants - Cities	0.00	1,675,981.63	
7612	Grants - Counties	0.00	739,189.49	
7613	Grants - Other Political Subdivisions	0.00	16,603.22	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	19,388.68	
7961	STS Transfers to General Revenue Fund 001	0.00	873.08	
	TOTAL EXPENDITURES	$ 0.00	$ 4,097,911.39	$ 4,097,911.39
NET CASH BALANCE, August 31, 1988				$ 8,908,612.64

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Travel Cash Advance	$ 862.00	$ 0.00	$ 862.00
TOTAL	$ 862.00	$ 0.00	$ 862.00

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224

LEGAL CITATION: U.S. Public Laws as cited in the federal contract.

DATE OF ORIGIN: 1968

PURPOSE: To receive and disburse federal monies in accordance with the terms of the contract under state supervision.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 200,683.19
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ -1,808.73	$ 1,920,928.28	
3701	Federal Receipts Not Matched - Other Programs	0.00	537,195.82	
3740	Grants/Donations - Other	0.00	204.16	
3752	Sale of Publications/Advertising	0.00	405.16	
3765	Supplies/Equipment/Services	0.00	252,000.00	
3773	Insurance and Damages	0.00	51.00	
3802	Reimbursements - Third Party	0.00	262.64	
3851	Interest on State Deposits and Treasury Investments	0.00	40,865.25	
3971	Inter-Agency Transfers - Federal Receipts	0.00	-16,928.13	
3979	Service Transfers to General Revenue Fund 001	0.00	-809.67	
	TOTAL REVENUE	$ -1,808.73	$ 2,734,174.51	$ 2,732,365.78
	TOTAL			$ 2,933,048.97

EXPENDITURES:

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 65,769.42
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	447,850.02
7022	Longevity Pay	0.00	2,863.11
7023	Lump Sum Termination Payment	0.00	3,845.87
7031	Emoluments and Allowances	0.00	240.00
7032	Employees Retirement - State Contribution	0.00	36,110.66
7041	Employee Insurance Payments (Employer Contribution)	0.00	23,664.51
7043	Employer's O.A.S.I. Matching Contribution	0.00	42,279.21
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	19,651.60
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	260.77
7101	Travel In-State - Public Transportation Fares	0.00	6,698.06
7102	Travel In-State - Mileage	0.00	2,023.67
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	75.00
7105	Travel In-State - Incidental Expenses	0.00	55.85
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,686.42
7107	Travel In-State Partial Per Diem	0.00	216.17
7109	Travel In-State - Parking Fees	0.00	248.28
7111	Travel Out-of-State - Public Transportation Fares	-409.00	14,534.05
7112	Travel Out-of-State - Mileage	0.00	765.58
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,978.91
7115	Travel Out-of-State - Incidental Expenses	0.00	399.54
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	5,482.58
7117	Travel Out-of-State Partial Per Diem	0.00	14.30
7119	Travel Out-of-State - Parking Fees	0.00	387.23
7201	Membership Dues	0.00	5,702.50
7202	Tuition and Registration Fees	0.00	6,353.00
7210	Fees and Other Charges	0.00	12,500.00
7253	Other Professional Services	0.00	316,138.57
7256	Architectural and Engineering Services	0.00	75,068.25
7257	Inter-Agency Professional Services - Local	0.00	462,561.57
7258	Intra-Agency Professional Services	0.00	0.05
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,286.40
7266	Maintenance and Repair - Buildings	0.00	153.00
7273	Reproduction and Printing Services	0.00	11,545.39
7274	Administrative Support Services	0.00	1,152.11
7281	Advertising Services	-25.45	63.97
7286	Freight-Delivery Services	-79.25	4,846.80
7291	Postal Services	0.00	20,799.61
7295	Criminal and Civil Investigation Expenses	0.00	1,940.99
7299	Temporary Services	0.00	33,035.06
7300	Consumables	0.00	13,193.52
7302	Computer Parts	0.00	2,314.80
7303	Subscriptions, Periodicals and Information Services	0.00	6,871.80
7312	Medical Supplies	0.00	6.17
7332	Hardware and Materials	0.00	20.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	617.90
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	682.00
7379	Purchase of Computer Equipment	0.00	6,021.28
7380	Purchase of Computer Software	0.00	704.00
7382	Books and Pre-Recorded Reference Materials	0.00	453.20

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7406 Rental of Furnishings and Equipment	0.00	277.00	
7411 Rental of Computer Equipment	0.00	3,552.94	
7412 Rental of Copying Machines	-8.24	5,626.94	
7470 Rental of Space	0.00	3,865.23	
7504 Telephone - Monthly Charge	0.00	221.66	
7512 Telephone - WATS Line	0.00	57,152.62	
7514 Telephone - Maintenance and Repair	-25.79	0.00	
7516 Telephone - Other	0.00	298.86	
7518 Telephone - Dedicated Circuit-Private Line	0.00	1,506.84	
7604 Grants - Senior Colleges and Universities	0.00	123,796.64	
7611 Grants - Cities	0.00	482,500.00	
7621 Grants - Council of Governments	-1,263.68	18,750.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	280,942.92	
7961 STS Transfers to General Revenue Fund 001	0.00	3,350.17	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	15,675.33	
7979 Service Transfers to General Revenue Fund 001	0.00	1,478.00	
TOTAL EXPENDITURES	$ -1,811.41	$ 2,662,127.79	$ 2,660,316.38
NET CASH BALANCE, August 31, 1988			$ 272,732.59

UNIVERSITY OF HOUSTON - UNIVERSITY PARK CURRENT FUND 225

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1963

PURPOSE: To receive the income from educational and general activities of the University of Houston - University Park; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston - University Park, Agency 730.

YEAR ENDED AUGUST 31, 1988

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 4,339,041.83
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 24,150,890.50	
3777	Warrants Voided by Statute of Limitation	0.00	1,817.81	
3851	Interest on State Deposits and Treasury Investments	0.00	414,476.56	
3981	Central Services Account Transfers	0.00	7,668.55	
	TOTAL REVENUE	$ 0.00	$ 24,574,853.42	$ 24,574,853.42
	TOTAL			$ 28,913,895.25
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 10,353,271.20	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-461.11	1,087,476.94	
7010	Higher Education Salaries - Professional/Administrative	0.00	2,353,784.18	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	597,716.71	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	3,807,041.65	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	301,084.59	
7014	Higher Education Salaries - Student Employees	0.00	274,596.42	
7020	Hazardous Duty Pay	0.00	2,310.00	
7022	Longevity Pay	0.00	66,196.00	
7031	Emoluments and Allowances	0.00	236.93	
7041	Employee Insurance Payments (Employer Contribution)	-70.00	554,395.53	
7043	Employer's O.A.S.I. Matching Contribution	-259,941.14	1,182,195.66	
7044	Employer's Share of Employees O.A.S.I. Contribution	-55,631.48	431,245.74	
7101	Travel In-State - Public Transportation Fares	0.00	3,874.44	
7102	Travel In-State - Mileage	0.00	9,642.01	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	49.95	
7105	Travel In-State - Incidental Expenses	0.00	108.64	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,773.89	
7107	Travel In-State Partial Per Diem	0.00	700.43	
7109	Travel In-State - Parking Fees	0.00	421.66	
7111	Travel Out-of-State - Public Transportation Fares	0.00	21,367.50	
7112	Travel Out-of-State - Mileage	0.00	2,196.91	

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7113	Travel - Per Diem, Overnight Travel	0.00	566.55
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	225.33
7115	Travel Out-of-State - Incidental Expenses	0.00	405.33
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	32,774.28
7119	Travel Out-of-State - Parking Fees	0.00	906.24
7121	Travel - Foreign	0.00	1,700.00
7131	Travel - Prospective State Employees	0.00	14,547.04
7201	Membership Dues	0.00	18,241.11
7202	Tuition and Registration Fees	0.00	19,713.25
7210	Fees and Other Charges	0.00	12,027.24
7226	Judgments	0.00	32,500.00
7227	Miscellaneous Claims Act Payments	0.00	3,569.00
7240	Consultant Services	0.00	1,600.00
7243	Educational and Training Services	0.00	11,100.00
7245	Financial and Accounting Services	0.00	14,000.00
7252	Lecturers - Higher Education	0.00	7,076.79
7253	Other Professional Services	0.00	13,803.71
7256	Architectural and Engineering Services	0.00	853.00
7260	Maintenance and Repair - Furnishings and Equipment	-11.30	115,070.73
7265	Maintenance and Repair - Motor Vehicles	-104.54	0.00
7266	Maintenance and Repair - Buildings	0.00	39,383.92
7267	Maintenance and Repair - Computer Equipment	-135.00	130,188.36
7271	Maintenance and Repair - Grounds and Land	0.00	4,620.60
7272	Hazardous Waste Disposal Services	0.00	2,972.50
7273	Reproduction and Printing Services	0.00	17,651.28
7276	Communication Services	0.00	53,493.96
7277	Cleaning Services	0.00	5,978.06
7281	Advertising Services	-338.00	6,217.85
7286	Freight-Delivery Services	0.00	1,558.86
7291	Postal Services	0.00	251,757.29
7299	Temporary Services	0.00	11,557.21
7300	Consumables	0.00	261,576.11
7302	Computer Parts	0.00	9,118.41
7303	Subscriptions, Periodicals and Information Services	-895.00	16,662.68
7304	Fuels and Lubricants - Other	0.00	37,745.66
7310	Chemicals and Gases	0.00	37,411.23
7312	Medical Supplies	0.00	1,680.73
7313	Research Supplies	-88.00	0.00
7317	Farm, Ranch and Nursery Supplies	0.00	11,070.83
7319	Supplies and Materials - Roads and Highways	0.00	6,518.00
7322	Personal Items - Clients	0.00	171.00
7330	Parts - Furnishings and Equipment	0.00	121,576.50
7331	Plants	0.00	4,827.36
7332	Hardware and Materials	0.00	114,016.84
7333	Fabrics, Clothing and Linens	0.00	6,662.15
7343	Remodeling of Buildings - State Owned	0.00	9,789.00
7346	Construction and Improvements of Grounds and Land	0.00	11,894.00
7372	Purchase of Motor Vehicles - Other	0.00	125,031.85
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	215,477.64
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-158.50	78,966.42
7379	Purchase of Computer Equipment	0.00	292,301.16

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7380 Purchase of Computer Software	0.00	58,684.77	
7382 Books and Pre-Recorded Reference Materials	-352.00	10,568.83	
7384 Purchase of Animals	0.00	2,960.00	
7406 Rental of Furnishings and Equipment	0.00	22,185.20	
7412 Rental of Copying Machines	0.00	105,167.96	
7415 Rental of Computer Software	0.00	1,866.00	
7421 Rental of Reference Material	0.00	1,691.68	
7470 Rental of Space	0.00	201.72	
7501 Electricity	0.00	-365,045.01	
7502 Natural and Liquefied Petroleum Gas	0.00	3,635.24	
7503 Telephone - Long Distance	0.00	340,995.88	
7504 Telephone - Monthly Charge	0.00	1,009,987.12	
7507 Water	0.00	50,537.50	
7512 Telephone - WATS Line	0.00	41,540.39	
7514 Telephone - Maintenance and Repair	0.00	496.71	
7516 Telephone - Other	0.00	3,203.42	
7518 Telephone - Dedicated Circuit-Private Line	0.00	3,335.28	
7520 Telephone - Purchase	0.00	1,348.99	
7522 Telephone - Rental	0.00	3,626.33	
7524 Other Utilities	0.00	3,060.25	
7526 Waste Disposal	0.00	105,354.08	
7679 Grants - College Students	0.00	22,066.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	260,989.41	
7961 STS Transfers to General Revenue Fund 001	0.00	45,324.65	
7981 Central Services Account Transfers	0.00	7,668.55	
TOTAL EXPENDITURES	$ -318,186.07	$ 24,986,694.99	$ 24,668,508.92
NET CASH BALANCE, August 31, 1988			$ 4,245,386.33

PAN AMERICAN UNIVERSITY CURRENT FUND 226

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Pan American University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Pan American University, Agency 736.

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 311,449.68
REVENUE:			
3526 College and University Student Fees	$ 0.00	$ 3,347,057.09	
3851 Interest on State Deposits and Treasury Investments	0.00	75,032.48	
TOTAL REVENUE	$ 0.00	$ 3,422,089.57	$ 3,422,089.57
TOTAL			$ 3,733,539.25
EXPENDITURES:			
7010 Higher Education Salaries - Professional/Administrative	$ 0.00	$ 1,993,356.90	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-6.95	534,403.28	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	442,797.94	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	23,783.60	
7020 Hazardous Duty Pay	0.00	1,113.00	
7022 Longevity Pay	0.00	14,440.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	95,952.98	
7043 Employer's O.A.S.I. Matching Contribution	0.00	232,062.52	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	113,199.36	
7501 Electricity	0.00	146,128.04	
7502 Natural and Liquefied Petroleum Gas	0.00	11,713.10	
7514 Telephone - Maintenance and Repair	0.00	21,083.58	
7524 Other Utilities	0.00	91,362.18	
7526 Waste Disposal	0.00	11,713.10	
TOTAL EXPENDITURES	$ -6.95	$ 3,733,109.58	$ 3,733,102.63
NET CASH BALANCE, August 31, 1988			$ 436.62

ANGELO STATE UNIVERSITY CURRENT FUND 227

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Angelo State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Angelo State University, Agency 737.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 1,113,344.73
REVENUE:				
3505	Higher Education Registration Fees	$ -56,583.25	$ 2,358,112.47	
3526	College and University Student Fees	-12,377.89	215,620.60	
3527	Administrative Fees - Higher Education	0.00	222,491.68	
3628	Dormitory, Cafeteria and Merchandise Sales	0.00	127,687.73	
3765	Supplies/Equipment/Services	0.00	5,542.00	
3777	Warrants Voided by Statute of Limitation	0.00	526.49	
3851	Interest on State Deposits and Treasury Investments	0.00	101,162.54	
3972	Other Cash Transfers Between Funds	0.00	-10,474.00	
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	TOTAL REVENUE	$ -68,961.14	$ 3,020,669.51	$ 2,951,708.37

	TOTAL			$ 4,065,053.10
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EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,114,291.26	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	95,142.88	
7010	Higher Education Salaries - Professional/Administrative	0.00	69,957.41	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	14,371.17	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	19,442.17	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	1,385.49	
7014	Higher Education Salaries - Student Employees	0.00	1,786.13	
7041	Employee Insurance Payments (Employer Contribution)	0.00	528,641.51	
7043	Employer's O.A.S.I. Matching Contribution	0.00	86,680.06	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	6,002.64	
7101	Travel In-State - Public Transportation Fares	0.00	3,928.22	
7102	Travel In-State - Mileage	0.00	9,055.51	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	300.00	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	981.07	
7105	Travel In-State - Incidental Expenses	0.00	110.07	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	11,382.18	
7107	Travel In-State Partial Per Diem	0.00	495.05	

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7109	Travel In-State - Parking Fees	0.00	26.00
7111	Travel Out-of-State - Public Transportation Fares	0.00	7,069.08
7112	Travel Out-of-State - Mileage	0.00	579.09
7115	Travel Out-of-State - Incidental Expenses	0.00	28.51
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	6,771.63
7117	Travel Out-of-State Partial Per Diem	0.00	121.00
7119	Travel Out-of-State - Parking Fees	0.00	51.21
7131	Travel - Prospective State Employees	0.00	3,825.26
7201	Membership Dues	0.00	26,708.50
7202	Tuition and Registration Fees	0.00	5,746.61
7205	Employee Bonds	0.00	1,125.00
7210	Fees and Other Charges	0.00	4,501.93
7243	Educational and Training Services	0.00	243.75
7249	Veterinary Services	0.00	2,621.50
7252	Lecturers - Higher Education	0.00	550.00
7253	Other Professional Services	0.00	78.75
7260	Maintenance and Repair - Furnishings and Equipment	0.00	33,897.62
7266	Maintenance and Repair - Buildings	0.00	20,500.33
7267	Maintenance and Repair - Computer Equipment	0.00	42,866.65
7270	Maintenance and Repair - Roads and Highways	0.00	77.15
7271	Maintenance and Repair - Grounds and Land	0.00	90.00
7272	Hazardous Waste Disposal Services	0.00	-6.81
7273	Reproduction and Printing Services	0.00	8,921.06
7276	Communication Services	0.00	25,527.38
7277	Cleaning Services	0.00	1,731.45
7281	Advertising Services	0.00	4,526.23
7286	Freight-Delivery Services	0.00	909.28
7291	Postal Services	0.00	87,000.00
7299	Temporary Services	0.00	6,556.13
7300	Consumables	0.00	176,852.92
7302	Computer Parts	0.00	4,800.14
7303	Subscriptions, Periodicals and Information Services	0.00	2,882.63
7304	Fuels and Lubricants - Other	0.00	29,423.69
7310	Chemicals and Gases	0.00	2,026.93
7312	Medical Supplies	0.00	3,630.73
7316	Food Purchased by the State	0.00	409.96
7317	Farm, Ranch and Nursery Supplies	0.00	45,957.02
7319	Supplies and Materials - Roads and Highways	0.00	1,450.80
7330	Parts - Furnishings and Equipment	0.00	36,726.48
7331	Plants	0.00	22,089.80
7332	Hardware and Materials	0.00	52,746.65
7333	Fabrics, Clothing and Linens	0.00	991.39
7346	Construction and Improvements of Grounds and Land	0.00	2,840.00
7372	Purchase of Motor Vehicles - Other	0.00	28,368.17
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	16,990.91
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	43,588.35
7379	Purchase of Computer Equipment	0.00	17,170.56
7380	Purchase of Computer Software	0.00	32,015.95
7382	Books and Pre-Recorded Reference Materials	0.00	34,681.12
7384	Purchase of Animals	0.00	9,659.46
7393	Merchandise Purchased for Resale	0.00	120.25
7406	Rental of Furnishings and Equipment	0.00	-248.56
7411	Rental of Computer Equipment	0.00	150.00

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7412	Rental of Copying Machines	0.00	12,686.45	
7415	Rental of Computer Software	0.00	9,583.00	
7421	Rental of Reference Material	0.00	397.81	
7461	Rental of Land	0.00	15,500.00	
7470	Rental of Space	0.00	481.40	
7501	Electricity	0.00	180,617.43	
7502	Natural and Liquefied Petroleum Gas	0.00	5,349.91	
7503	Telephone - Long Distance	0.00	8,033.47	
7504	Telephone - Monthly Charge	0.00	76,419.16	
7507	Water	0.00	32,900.83	
7514	Telephone - Maintenance and Repair	0.00	543.42	
7516	Telephone - Other	0.00	3,107.41	
7526	Waste Disposal	0.00	16,612.84	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	13,297.53	
7961	STS Transfers to General Revenue Fund 001	0.00	8,199.42	
	TOTAL EXPENDITURES	$ 0.00	$ 3,205,652.54	$ 3,205,652.54
NET CASH BALANCE, August 31, 1988				$ 859,400.56

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 7,500.00	$ 0.00	$ 7,500.00
Travel Cash Advance	5,000.00	0.00	5,000.00
TOTAL	$ 12,500.00	$ 0.00	$ 12,500.00

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1972

PURPOSE: To receive the income from educational and general activities of the University of Texas at Tyler; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at Tyler, Agency 750.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987	$ 296,795.07

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,565,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	47,172.00	
TOTAL REVENUE	$ 0.00	$ 1,612,172.00	$ 1,612,172.00
TOTAL			$ 1,908,967.07
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 503,866.90	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	105,788.66	
7010 Higher Education Salaries - Professional/Administrative	0.00	157,311.88	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	1,975.76	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	18,296.50	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	207.00	
7024 Termination Pay - Death Benefits	0.00	7,754.76	
7041 Employee Insurance Payments (Employer Contribution)	0.00	43,481.48	
7043 Employer's O.A.S.I. Matching Contribution	0.00	69,847.20	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	8,889.85	
7101 Travel In-State - Public Transportation Fares	0.00	1,892.40	
7102 Travel In-State - Mileage	-94.04	8,477.48	
7103 Travel - Per Diem, Non-Overnight Travel	-100.00	550.00	
7105 Travel In-State - Incidental Expenses	0.00	57.17	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,819.71	
7107 Travel In-State Partial Per Diem	0.00	202.00	
7109 Travel In-State - Parking Fees	0.00	22.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,917.72	
7112 Travel Out-of-State - Mileage	0.00	713.90	
7113 Travel - Per Diem, Overnight Travel	0.00	230.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	32.45	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,232.68	
7117 Travel Out-of-State Partial Per Diem	0.00	10.00	
7119 Travel Out-of-State - Parking Fees	0.00	36.70	
7131 Travel - Prospective State Employees	0.00	2,471.93	
7201 Membership Dues	0.00	2,610.00	
7202 Tuition and Registration Fees	0.00	3,553.95	
7210 Fees and Other Charges	0.00	967.05	
7248 Medical Services	0.00	32.50	
7253 Other Professional Services	0.00	45.00	
7256 Architectural and Engineering Services	0.00	1,192.50	
7260 Maintenance and Repair - Furnishings and Equipment	-7,674.48	11,067.47	
7266 Maintenance and Repair - Buildings	0.00	3,650.43	

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7267	Maintenance and Repair - Computer Equipment	-2,319.00	10,381.12	
7271	Maintenance and Repair - Grounds and Land	0.00	598.50	
7273	Reproduction and Printing Services	0.00	233.79	
7274	Administrative Support Services	0.00	1,261.08	
7276	Communication Services	-1,268.65	11,834.66	
7281	Advertising Services	0.00	1,156.56	
7286	Freight-Delivery Services	0.00	167.50	
7291	Postal Services	0.00	11,342.77	
7299	Temporary Services	0.00	406.50	
7300	Consumables	-3,270.00	23,218.00	
7302	Computer Parts	0.00	1,543.83	
7304	Fuels and Lubricants - Other	0.00	4,752.13	
7310	Chemicals and Gases	0.00	1,535.37	
7312	Medical Supplies	0.00	154.29	
7316	Food Purchased by the State	0.00	25.00	
7317	Farm, Ranch and Nursery Supplies	0.00	3,343.65	
7330	Parts - Furnishings and Equipment	0.00	6,328.62	
7331	Plants	0.00	592.80	
7332	Hardware and Materials	0.00	15,136.78	
7333	Fabrics, Clothing and Linens	0.00	65.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	4,902.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	7,852.34	
7379	Purchase of Computer Equipment	0.00	2,362.15	
7380	Purchase of Computer Software	0.00	1,490.98	
7382	Books and Pre-Recorded Reference Materials	-2,410.00	23,238.74	
7406	Rental of Furnishings and Equipment	0.00	750.00	
7411	Rental of Computer Equipment	0.00	5,337.42	
7412	Rental of Copying Machines	0.00	7,928.83	
7415	Rental of Computer Software	0.00	1,235.00	
7421	Rental of Reference Material	0.00	132.89	
7470	Rental of Space	0.00	263.00	
7501	Electricity	-28,517.54	166,520.40	
7502	Natural and Liquefied Petroleum Gas	0.00	2,984.62	
7503	Telephone - Long Distance	-211.39	14,347.68	
7504	Telephone - Monthly Charge	-4,503.72	6,169.23	
7507	Water	0.00	8,779.38	
7516	Telephone - Other	0.00	136.75	
7522	Telephone - Rental	0.00	553.73	
7526	Waste Disposal	0.00	1,049.67	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	341.67	
7961	STS Transfers to General Revenue Fund 001	0.00	7,240.24	
	TOTAL EXPENDITURES	$ -50,368.82	$ 1,322,899.70	$ 1,272,530.88
NET CASH BALANCE, August 31, 1988				$ 636,436.19

UNIVERSITY OF HOUSTON - CLEAR LAKE CURRENT FUND 229

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Houston at Clear Lake City; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston - Clear Lake, Agency 759.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 718,208.39
REVENUE:				
3501	Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 2,978.76	
3505	Higher Education Registration Fees	0.00	2,147,677.17	
3520	Interest on Local Deposits - Education	0.00	41,839.16	
3527	Administrative Fees - Higher Education	0.00	168,767.03	
3802	Reimbursements - Third Party	0.00	2,450.02	
3851	Interest on State Deposits and Treasury Investments	0.00	77,438.88	
	TOTAL REVENUE	$ 0.00	$ 2,441,151.02	$ 2,441,151.02
	TOTAL			$ 3,159,359.41
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 535,954.95	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	363,108.94	
7010	Higher Education Salaries - Professional/Administrative	0.00	347,996.44	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	220,716.16	

UNIVERSITY OF HOUSTON-CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7022 Longevity Pay	0.00	4,098.80
7041 Employee Insurance Payments (Employer Contribution)	-20.00	29,275.35
7043 Employer's O.A.S.I. Matching Contribution	-59,595.02	160,590.57
7044 Employer's Share of Employees O.A.S.I. Contribution	-12,327.48	47,436.45
7101 Travel In-State - Public Transportation Fares	0.00	2,387.10
7102 Travel In-State - Mileage	0.00	1,241.84
7105 Travel In-State - Incidental Expenses	0.00	6.55
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,292.99
7107 Travel In-State Partial Per Diem	0.00	85.01
7109 Travel In-State - Parking Fees	0.00	165.51
7111 Travel Out-of-State - Public Transportation Fares	0.00	7,550.13
7112 Travel Out-of-State - Mileage	0.00	738.58
7115 Travel Out-of-State - Incidental Expenses	0.00	117.26
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	8,829.12
7117 Travel Out-of-State Partial Per Diem	0.00	15.00
7119 Travel Out-of-State - Parking Fees	0.00	169.15
7121 Travel - Foreign	0.00	800.00
7201 Membership Dues	0.00	8,573.24
7202 Tuition and Registration Fees	0.00	4,733.07
7210 Fees and Other Charges	0.00	2,078.71
7248 Medical Services	0.00	25.00
7253 Other Professional Services	0.00	1,158.26
7260 Maintenance and Repair - Furnishings and Equipment	0.00	5,484.75
7266 Maintenance and Repair - Buildings	0.00	7,123.76
7267 Maintenance and Repair - Computer Equipment	0.00	12,780.10
7273 Reproduction and Printing Services	0.00	574.54
7276 Communication Services	0.00	13,310.73
7281 Advertising Services	0.00	1,848.78
7286 Freight-Delivery Services	0.00	185.75
7291 Postal Services	0.00	55,359.32
7299 Temporary Services	0.00	150.00
7300 Consumables	-419.00	66,298.39
7302 Computer Parts	0.00	2,575.74
7303 Subscriptions, Periodicals and Information Services	-42.93	2,295.06
7304 Fuels and Lubricants - Other	0.00	141.74
7310 Chemicals and Gases	0.00	1,559.69
7319 Supplies and Materials - Roads and Highways	0.00	26.84
7330 Parts - Furnishings and Equipment	0.00	2,733.85
7332 Hardware and Materials	0.00	1,177.42
7333 Fabrics, Clothing and Linens	0.00	167.28
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,200.15
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	11,896.46
7379 Purchase of Computer Equipment	0.00	11,424.55
7380 Purchase of Computer Software	0.00	34,311.53

UNIVERSITY OF HOUSTON-CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7382 Books and Pre-Recorded Reference Materials	0.00	5,323.62	
7406 Rental of Furnishings and Equipment	0.00	465.95	
7412 Rental of Copying Machines	0.00	17,264.95	
7415 Rental of Computer Software	0.00	135.90	
7421 Rental of Reference Material	0.00	3,181.73	
7501 Electricity	0.00	515,648.51	
7502 Natural and Liquefied Petroleum Gas	0.00	23,873.46	
7503 Telephone - Long Distance	0.00	13,917.04	
7504 Telephone - Monthly Charge	0.00	106,632.57	
7507 Water	0.00	-2,941.12	
7516 Telephone - Other	0.00	2,021.41	
7522 Telephone - Rental	0.00	183.70	
7524 Other Utilities	0.00	240.30	
7526 Waste Disposal	0.00	3,113.85	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	20,567.13	
7961 STS Transfers to General Revenue Fund 001	0.00	11,808.30	
TOTAL EXPENDITURES	$ -72,404.43	$ 2,706,207.91	$ 2,633,803.48
NET CASH BALANCE, August 31, 1988			$ 525,555.93

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Corpus Christi State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Corpus Christi State University, Agency 760.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 149,793.39
REVENUE:			
3500 Federal Receipts Matched - Public Education Programs	$ 0.00	$ 855.00	
3505 Higher Education Registration Fees	-38,585.00	1,149,701.99	
3520 Interest on Local Deposits - Education	0.00	1,072.50	
3526 College and University Student Fees	0.00	21,471.00	
3527 Administrative Fees - Higher Education	0.00	7,265.69	
3777 Warrants Voided by Statute of Limitation	0.00	353.00	

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3803 Reimbursements - Intra-agency	0.00	3,912.55	
3851 Interest on State Deposits and Treasury Investments	0.00	26,575.41	
TOTAL REVENUE	$ -38,585.00	$ 1,211,207.14	$ 1,172,622.14
TOTAL			$ 1,322,415.53
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 410,456.86	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	31,748.10	
7010 Higher Education Salaries - Professional/Administrative	0.00	74,212.25	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	206.00	
7022 Longevity Pay	0.00	620.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	30,867.23	
7043 Employer's O.A.S.I. Matching Contribution	0.00	61,265.11	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	8,494.95	
7267 Maintenance and Repair - Computer Equipment	0.00	968.59	
7300 Consumables	0.00	206.76	
7501 Electricity	0.00	65,396.40	
7502 Natural and Liquefied Petroleum Gas	0.00	599.14	
7507 Water	0.00	2,176.88	
7526 Waste Disposal	0.00	2,395.01	
TOTAL EXPENDITURES	$ 0.00	$ 689,613.28	$ 689,613.28
NET CASH BALANCE, August 31, 1988			$ 632,802.25

LAREDO STATE UNIVERSITY CURRENT FUND 231

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Laredo State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Laredo State University, Agency 761.

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 208,449.33
REVENUE:				
3505	Higher Education Registration Fees	$ -23,164.40	$ 256,958.26	
3527	Administrative Fees - Higher Education	-463.30	104,223.11	
3754	Other Sales	0.00	1,528.23	
3777	Warrants Voided by Statute of Limitation	0.00	61.60	
3851	Interest on State Deposits and Treasury Investments	0.00	18,780.24	
	TOTAL REVENUE	$ -23,627.70	$ 381,551.44	$ 357,923.74
	TOTAL			$ 566,373.07
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 189,366.80	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-6,738.00	45,227.47	
7010	Higher Education Salaries - Professional/Administrative	0.00	24,450.84	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	15,526.99	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	2,986.85	
7014	Higher Education Salaries - Student Employees	0.00	907.67	
7022	Longevity Pay	0.00	320.00	
7031	Emoluments and Allowances	0.00	4,200.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	8,546.66	
7043	Employer's O.A.S.I. Matching Contribution	-506.00	18,708.42	
7044	Employer's Share of Employees O.A.S.I. Contribution	-261.00	3,067.13	
7101	Travel In-State - Public Transportation Fares	0.00	581.09	
7102	Travel In-State - Mileage	0.00	2,245.39	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	2,629.41	
7105	Travel In-State - Incidental Expenses	0.00	32.02	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,113.81	
7107	Travel In-State Partial Per Diem	0.00	70.60	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	6.00	
7109	Travel In-State - Parking Fees	0.00	41.25	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,556.97	
7112	Travel Out-of-State - Mileage	0.00	193.65	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	850.94	
7115	Travel Out-of-State - Incidental Expenses	0.00	13.22	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,174.78	

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7119	Travel Out-of-State - Parking Fees	0.00	9.00	
7201	Membership Dues	0.00	2,225.45	
7202	Tuition and Registration Fees	-70.00	1,502.45	
7210	Fees and Other Charges	0.00	7.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	864.40	
7267	Maintenance and Repair - Computer Equipment	0.00	3,548.13	
7273	Reproduction and Printing Services	0.00	932.71	
7274	Administrative Support Services	0.00	20,987.50	
7281	Advertising Services	0.00	8.75	
7286	Freight-Delivery Services	0.00	170.70	
7291	Postal Services	0.00	991.51	
7300	Consumables	0.00	4,123.42	
7302	Computer Parts	0.00	586.56	
7303	Subscriptions, Periodicals and Information Services	0.00	738.27	
7304	Fuels and Lubricants - Other	0.00	379.70	
7330	Parts - Furnishings and Equipment	0.00	51.74	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,323.69	
7380	Purchase of Computer Software	0.00	1,320.02	
7382	Books and Pre-Recorded Reference Materials	0.00	5,705.70	
7412	Rental of Copying Machines	0.00	99.00	
7503	Telephone - Long Distance	0.00	1,738.10	
7504	Telephone - Monthly Charge	0.00	1,274.01	
7514	Telephone - Maintenance and Repair	0.00	711.94	
7516	Telephone - Other	0.00	479.70	
7518	Telephone - Dedicated Circuit-Private Line	0.00	873.36	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	13,665.00	
7961	STS Transfers to General Revenue Fund 001	0.00	1,358.01	
	TOTAL EXPENDITURES	$ -7,575.00	$ 389,493.78	$ 381,918.78
NET CASH BALANCE, August 31, 1988				$ 184,454.29

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 25,000.00	$ 0.00	$ 25,000.00
TOTAL	$ 25,000.00	$ 0.00	$ 25,000.00

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of East Texas State University at Texarkana; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: East Texas State University at Texarkana, Agency 764.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 290,769.76
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 334,014.99	
3527 Administrative Fees - Higher Education	0.00	7,141.45	
3851 Interest on State Deposits and Treasury Investments	0.00	20,276.50	
TOTAL REVENUE	$ 0.00	$ 361,432.94	$ 361,432.94
TOTAL			$ 652,202.70
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 243,439.73	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	26,332.53	
7010 Higher Education Salaries - Professional/Administrative	0.00	4,349.00	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	1,152.50	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	22,087.17	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	102.50	
7020 Hazardous Duty Pay	0.00	63.00	
7022 Longevity Pay	0.00	300.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	6,725.54	
7043 Employer's O.A.S.I. Matching Contribution	0.00	23,031.11	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,398.40	
7101 Travel In-State - Public Transportation Fares	0.00	540.00	
7102 Travel In-State - Mileage	0.00	236.88	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	259.51	
7107 Travel In-State Partial Per Diem	0.00	34.00	
7201 Membership Dues	0.00	60.00	
7202 Tuition and Registration Fees	0.00	205.00	
7210 Fees and Other Charges	0.00	43.22	
7253 Other Professional Services	0.00	1,936.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	706.55	
7266 Maintenance and Repair - Buildings	0.00	315.00	
7273 Reproduction and Printing Services	0.00	187.00	
7276 Communication Services	0.00	1,255.98	

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7281	Advertising Services	0.00	5,066.54	
7299	Temporary Services	0.00	445.00	
7300	Consumables	0.00	4,283.97	
7302	Computer Parts	0.00	78.00	
7303	Subscriptions, Periodicals and Information Services	0.00	82.21	
7304	Fuels and Lubricants - Other	0.00	544.39	
7330	Parts - Furnishings and Equipment	0.00	154.41	
7332	Hardware and Materials	0.00	294.51	
7372	Purchase of Motor Vehicles - Other	0.00	14,968.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,701.75	
7379	Purchase of Computer Equipment	0.00	3,148.30	
7380	Purchase of Computer Software	0.00	6,338.73	
7382	Books and Pre-Recorded Reference Materials	0.00	130.00	
7412	Rental of Copying Machines	0.00	2,128.40	
7501	Electricity	0.00	8,135.99	
7502	Natural and Liquefied Petroleum Gas	0.00	40.43	
7504	Telephone - Monthly Charge	0.00	113.26	
7507	Water	0.00	470.34	
7516	Telephone - Other	0.00	74.78	
7526	Waste Disposal	0.00	339.89	
7961	STS Transfers to General Revenue Fund 001	0.00	2,177.23	
	TOTAL EXPENDITURES	$ 0.00	$ 387,556.75	$ 387,556.75
NET CASH BALANCE, August 31, 1988				$ 264,645.95

UNIVERSITY OF HOUSTON - VICTORIA CURRENT FUND 233

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of the University of Houston - Victoria; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston - Victoria Center, Agency 765.

UNIVERSITY OF HOUSTON-VICTORIA CENTER CURRENT FUND 233 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 98,630.59
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 299,737.10	
3754	Other Sales	0.00	1,306.01	
3851	Interest on State Deposits and Treasury Investments	0.00	9,676.86	
	TOTAL REVENUE	$ 0.00	$ 310,719.97	$ 310,719.97
	TOTAL			$ 409,350.56
EXPENDITURES:				
7010	Higher Education Salaries - Professional/Administrative	$ 0.00	$ 20,677.46	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	43,244.18	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	84,410.58	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	8,649.46	
7022	Longevity Pay	0.00	740.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	10,766.04	
7043	Employer's O.A.S.I. Matching Contribution	-1,979.81	13,474.15	
7044	Employer's Share of Employees O.A.S.I. Contribution	-1,776.33	9,175.24	
7102	Travel In-State - Mileage	0.00	1,858.22	
7105	Travel In-State - Incidental Expenses	0.00	69.64	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-81.96	2,393.35	
7107	Travel In-State Partial Per Diem	0.00	1,131.00	
7109	Travel In-State - Parking Fees	0.00	32.75	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,941.27	
7112	Travel Out-of-State - Mileage	0.00	157.77	
7115	Travel Out-of-State - Incidental Expenses	0.00	16.73	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,694.73	
7119	Travel Out-of-State - Parking Fees	0.00	48.14	
7131	Travel - Prospective State Employees	0.00	4,833.22	
7201	Membership Dues	0.00	4,402.00	

UNIVERSITY OF HOUSTON-VICTORIA CENTER CURRENT FUND 233 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7202	Tuition and Registration Fees	-76.50	1,510.75	
7210	Fees and Other Charges	0.00	7.75	
7243	Educational and Training Services	0.00	1,218.75	
7253	Other Professional Services	0.00	455.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,313.47	
7273	Reproduction and Printing Services	-117.00	4,040.24	
7276	Communication Services	0.00	10,362.02	
7281	Advertising Services	0.00	9,380.80	
7286	Freight-Delivery Services	0.00	247.93	
7291	Postal Services	0.00	17.25	
7300	Consumables	0.00	7,601.75	
7303	Subscriptions, Periodicals and Information Services	0.00	522.50	
7304	Fuels and Lubricants - Other	0.00	1,122.03	
7330	Parts - Furnishings and Equipment	0.00	90.45	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,141.32	
7379	Purchase of Computer Equipment	0.00	6,266.39	
7380	Purchase of Computer Software	0.00	750.00	
7382	Books and Pre-Recorded Reference Materials	0.00	1,344.47	
7406	Rental of Furnishings and Equipment	0.00	650.31	
7412	Rental of Copying Machines	0.00	2,589.14	
7462	Rental of Office Buildings or Office Space	0.00	30,387.75	
7503	Telephone - Long Distance	0.00	1,176.83	
7504	Telephone - Monthly Charge	0.00	623.18	
7516	Telephone - Other	0.00	0.30	
7518	Telephone - Dedicated Circuit-Private Line	0.00	426.25	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,433.40	
7961	STS Transfers to General Revenue Fund 001	0.00	4,501.81	
	TOTAL EXPENDITURES	$ -4,031.60	$ 300,901.77	$ 296,870.17
NET CASH BALANCE, August 31, 1988				$ 112,480.39

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1979

PURPOSE: To receive the income from educational and general activities of Pan American University at Brownsville; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Pan American University at Brownsville, Agency 747.

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 96,128.92
REVENUE:			
3526 College and University Student Fees	$ 0.00	$ 281,997.35	
3777 Warrants Voided by Statute of Limitation	0.00	283.30	
3851 Interest on State Deposits and Treasury Investments	0.00	11,847.97	
TOTAL REVENUE	$ 0.00	$ 294,128.62	$ 294,128.62
TOTAL			$ 390,257.54
EXPENDITURES:			
7010 Higher Education Salaries - Professional/Administrative	$ 0.00	$ 179,795.57	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	74,589.32	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	25,494.84	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	1,893.40	
7022 Longevity Pay	0.00	320.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	8,904.97	
7043 Employer's O.A.S.I. Matching Contribution	0.00	22,115.66	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	12,389.25	
7101 Travel In-State - Public Transportation Fares	0.00	117.50	
7102 Travel In-State - Mileage	0.00	298.31	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	77.69	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	140.00	
7107 Travel In-State Partial Per Diem	0.00	35.00	
7113 Travel - Per Diem, Overnight Travel	0.00	310.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	15.42	
7243 Educational and Training Services	0.00	4,834.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	886.27	
7273 Reproduction and Printing Services	0.00	2,911.35	
7281 Advertising Services	0.00	10,421.33	
7286 Freight-Delivery Services	0.00	538.80	
7300 Consumables	0.00	294.80	
7304 Fuels and Lubricants - Other	0.00	371.21	
7380 Purchase of Computer Software	0.00	52.50	
7382 Books and Pre-Recorded Reference Materials	0.00	60.30	
7412 Rental of Copying Machines	0.00	1,562.47	
7462 Rental of Office Buildings or Office Space	0.00	-146,456.97	
7470 Rental of Space	0.00	28,057.35	
7503 Telephone - Long Distance	0.00	462.56	
7504 Telephone - Monthly Charge	0.00	2,348.37	
7516 Telephone - Other	0.00	62.98	
TOTAL EXPENDITURES	$ 0.00	$ 232,904.25	$ 232,904.25
NET CASH BALANCE, August 31, 1988			$ 157,353.29

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1966

PURPOSE: To receive all cash receipts accruing to Texas State Technical Institute from all sources except auxiliary enterprises, noninstructional services, agency and restricted funds, endowment funds, student loans, and Constitutional College Building Amendment funds; such receipts to be used for the operation and maintenance of the Institute.

ADMINISTERING AGENCY: Texas State Technical Institute, Agency 719.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 1,914,412.10
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 3,206,361.39	
3527	Administrative Fees - Higher Education	0.00	30.88	
3702	Federal Receipts - Earned Credits	0.00	88,538.07	
3754	Other Sales	0.00	25,400.85	
3777	Warrants Voided by Statute of Limitation	0.00	649.40	
3799	Local Account Balances Brought into Treasury	-34,725.40	0.00	
3803	Reimbursements - Intra-agency	0.00	18,383.51	
3851	Interest on State Deposits and Treasury Investments	0.00	182,313.38	
	TOTAL REVENUE	$ -34,725.40	$ 3,521,677.48	$ 3,486,952.08
	TOTAL			$ 5,401,364.18
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,907,545.72	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	46,742.80	
7010	Higher Education Salaries - Professional/Administrative	0.00	328,259.71	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	1,345.00	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	1,751.20	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	1,200.00	
7022	Longevity Pay	0.00	4,680.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	152,900.44	
7043	Employer's O.A.S.I. Matching Contribution	0.00	175,053.21	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	98,117.26	
7101	Travel In-State - Public Transportation Fares	0.00	212.00	
7102	Travel In-State - Mileage	0.00	409.38	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	330.00	

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7105	Travel In-State - Incidental Expenses	0.00	93.99
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	635.24
7107	Travel In-State Partial Per Diem	0.00	115.00
7111	Travel Out-of-State - Public Transportation Fares	0.00	596.95
7112	Travel Out-of-State - Mileage	0.00	351.20
7113	Travel - Per Diem, Overnight Travel	0.00	352.50
7115	Travel Out-of-State - Incidental Expenses	0.00	107.10
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	110.00
7117	Travel Out-of-State Partial Per Diem	0.00	12.50
7202	Tuition and Registration Fees	0.00	392.00
7210	Fees and Other Charges	0.00	756.25
7226	Judgments	0.00	500.00
7243	Educational and Training Services	0.00	1,412.00
7248	Medical Services	0.00	385.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	8,726.69
7266	Maintenance and Repair - Buildings	0.00	3,734.37
7267	Maintenance and Repair - Computer Equipment	0.00	511.47
7276	Communication Services	0.00	96.67
7277	Cleaning Services	0.00	566.84
7281	Advertising Services	0.00	8,086.46
7286	Freight-Delivery Services	0.00	471.69
7299	Temporary Services	0.00	1,854.60
7300	Consumables	0.00	9,129.90
7302	Computer Parts	0.00	1,878.07
7303	Subscriptions, Periodicals and Information Services	0.00	129.59
7304	Fuels and Lubricants - Other	0.00	723.92
7307	Aircraft - Fuels and Lubricants	0.00	300.00
7310	Chemicals and Gases	0.00	58.80
7316	Food Purchased by the State	0.00	99.90
7317	Farm, Ranch and Nursery Supplies	0.00	1,310.00
7330	Parts - Furnishings and Equipment	-46.57	4,664.36
7332	Hardware and Materials	0.00	5,439.28
7346	Construction and Improvements of Grounds and Land	0.00	202,064.62
7372	Purchase of Motor Vehicles - Other	0.00	9,900.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	26,447.28
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	23,236.36
7379	Purchase of Computer Equipment	0.00	375,242.75
7380	Purchase of Computer Software	0.00	33,837.50
7382	Books and Pre-Recorded Reference Materials	0.00	936.48
7412	Rental of Copying Machines	0.00	5,932.82
7442	Rental of Motor Vehicles	0.00	313.25
7501	Electricity	0.00	124,082.05
7502	Natural and Liquefied Petroleum Gas	0.00	453.73
7503	Telephone - Long Distance	0.00	237.29
7504	Telephone - Monthly Charge	0.00	4,934.03
7507	Water	0.00	22,271.05
7512	Telephone - WATS Line	0.00	472.34
7516	Telephone - Other	0.00	3.31
7520	Telephone - Purchase	0.00	1,850.00
7526	Waste Disposal	0.00	1,819.20
7679	Grants - College Students	0.00	4,689.00
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,979.41

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 STS Transfers to General Revenue Fund 001	0.00	3,680.72	
TOTAL EXPENDITURES	$ -46.57	$ 3,619,532.25	$ 3,619,485.68
NET CASH BALANCE, August 31, 1988			$ 1,781,878.50

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Imprest Cash	$ 414,500.00	$ 0.00	$ 414,500.00
Petty Cash	120,000.00	0.00	120,000.00
TOTAL	$ 534,500.00	$ 0.00	$ 534,500.00

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1969

PURPOSE: To receive cash receipts accruing to the University of Texas at Dallas from all sources except auxiliary enterprises, noninstructional services, agency and restricted funds, endowment funds, student loan funds, and Constitutional College Building Amendment funds.

ADMINISTERING AGENCY: University of Texas at Dallas, Agency 738.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 53,812.31

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	$ 0.00	$ 3,326,695.00
3526 College and University Student Fees	0.00	17,033.00
3851 Interest on State Deposits and Treasury Investments	0.00	38,115.75

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0.00	$ 3,381,843.75	$ 3,381,843.75
	TOTAL			$ 3,435,656.06
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,871,820.37	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	104,680.11	
7010	Higher Education Salaries - Professional/Administrative	0.00	41,772.22	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	4,389.17	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	122,072.41	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	8,968.17	
7014	Higher Education Salaries - Student Employees	0.00	24,300.00	
7022	Longevity Pay	0.00	1,414.60	
7043	Employer's O.A.S.I. Matching Contribution	0.00	138,220.81	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	49,813.05	
	TOTAL EXPENDITURES	$ 0.00	$ 2,367,450.91	$ 2,367,450.91
NET CASH BALANCE, August 31, 1988				$ 1,068,205.15

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1981

PURPOSE: To receive the income from educational and general activities of Texas Tech University Health Science Center, to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Tech University Health Science Center, Agency 739.

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 1,268,191.81
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 1,748,584.02	
3851	Interest on State Deposits and Treasury Investments	0.00	116,704.45	
	TOTAL REVENUE	$ 0.00	$ 1,865,288.47	$ 1,865,288.47
	TOTAL			$ 3,133,480.28
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -7,120.00	$ 788,120.82	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	50,709.99	
7010	Higher Education Salaries - Professional/Administrative	-1,372.00	301,957.01	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	2,250.00	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-8,981.50	544,857.16	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-408.00	2,892.66	
7014	Higher Education Salaries - Student Employees	0.00	13,630.66	
7022	Longevity Pay	-20.00	6,899.80	
7043	Employer's O.A.S.I. Matching Contribution	0.00	91,987.42	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	38,293.65	
	TOTAL EXPENDITURES	$ -17,901.50	$ 1,841,599.17	$ 1,823,697.67
NET CASH BALANCE, August 31, 1988				$ 1,309,782.61

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the Texas Agricultural Experiment Station; such income is to be used for the operation and maintenance of the Station.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 349,445.76
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 20,936.15	
TOTAL REVENUE	$ 0.00	$ 20,936.15	$ 20,936.15
TOTAL			$ 370,381.91
EXPENDITURES:			
7319 Supplies and Materials - Roads and Highways	$ 0.00	$ 353.16	
7332 Hardware and Materials	0.00	4,810.24	
7333 Fabrics, Clothing and Linens	0.00	47.73	
7346 Construction and Improvements of Grounds and Land	0.00	72,797.62	
TOTAL EXPENDITURES	$ 0.00	$ 78,008.75	$ 78,008.75
NET CASH BALANCE, August 31, 1988			$ 292,373.16

STEPHEN F. AUSTIN UNIVERSITY SPECIAL MINERAL FUND 241

LEGAL CITATION: Tex. Nat. Res. Code Ann. §34.017.

DATE OF ORIGIN: 1981

PURPOSE: To receive the income derived from the leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and other minerals from lands belonging to the Stephen F. Austin University for the use and benefit of the University.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency 755.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987	$ 14,848.30

STEPHEN F. AUSTIN UNIVERSITY SPECIAL MINERAL FUND 241 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 14,848.30
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 14,848.30

TEXAS A&M UNIVERSITY CURRENT FUND 242

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A & M University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas A & M University - Main University, Agency 711.

TEXAS A&M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 2,858,770.34
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 21,848,958.26	
3777	Warrants Voided by Statute of Limitation	0.00	2,804.08	
3851	Interest on State Deposits and Treasury Investments	0.00	743,604.23	
	TOTAL REVENUE	$ 0.00	$ 22,595,366.57	$ 22,595,366.57
	TOTAL			$ 25,454,136.91
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -18,736.13	$ 10,216,678.60	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	6,305,377.69	
7010	Higher Education Salaries - Professional/Administrative	-14,688.72	2,479,115.44	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-6,666.66	1,159,212.57	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-3,537.43	182,115.37	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-2,824.53	18,712.47	
7014	Higher Education Salaries - Student Employees	0.00	2,775.00	
7022	Longevity Pay	-520.00	45,078.03	
7031	Emoluments and Allowances	0.00	349.60	
7041	Employee Insurance Payments (Employer Contribution)	0.00	505,000.00	
7043	Employer's O.A.S.I. Matching Contribution	-2,035.56	1,398,572.87	
7044	Employer's Share of Employees O.A.S.I. Contribution	-347.89	29,107.83	
7101	Travel In-State - Public Transportation Fares	0.00	7,718.67	
7102	Travel In-State - Mileage	0.00	35,421.97	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	789.85	
7105	Travel In-State - Incidental Expenses	0.00	1,126.97	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	42,476.55	
7107	Travel In-State Partial Per Diem	0.00	1,752.02	
7109	Travel In-State - Parking Fees	0.00	408.13	
7111	Travel Out-of-State - Public Transportation Fares	0.00	74,547.89	
7112	Travel Out-of-State - Mileage	0.00	6,184.52	
7113	Travel - Per Diem, Overnight Travel	0.00	4,887.39	
7115	Travel Out-of-State - Incidental Expenses	0.00	941.85	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	51,804.60	
7119	Travel Out-of-State - Parking Fees	0.00	809.90	
7121	Travel - Foreign	-450.00	11,570.45	
7131	Travel - Prospective State Employees	0.00	15,307.87	
7201	Membership Dues	0.00	12,646.00	

TEXAS A&M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7202	Tuition and Registration Fees	0.00	33,213.61
7205	Employee Bonds	0.00	142.00
7210	Fees and Other Charges	-4,600.00	11,636.36
7226	Judgments	-263.40	637.27
7243	Educational and Training Services	0.00	418,599.44
7248	Medical Services	0.00	1,705.00
7252	Lecturers - Higher Education	0.00	3,273.00
7253	Other Professional Services	0.00	3,838.00
7256	Architectural and Engineering Services	0.00	-65,780.21
7258	Intra-Agency Professional Services	0.00	207,539.25
7260	Maintenance and Repair - Furnishings and Equipment	0.00	37,154.87
7267	Maintenance and Repair - Computer Equipment	0.00	22,070.44
7273	Reproduction and Printing Services	0.00	44,442.82
7274	Administrative Support Services	0.00	55,985.02
7276	Communication Services	0.00	21,820.39
7277	Cleaning Services	0.00	1,301.15
7281	Advertising Services	0.00	20,010.56
7286	Freight-Delivery Services	-124.99	7,719.75
7291	Postal Services	0.00	10,120.16
7299	Temporary Services	0.00	6,626.13
7300	Consumables	0.00	52,947.25
7302	Computer Parts	0.00	10,632.94
7303	Subscriptions, Periodicals and Information Services	-21.00	6,470.99
7304	Fuels and Lubricants - Other	0.00	2,078.33
7310	Chemicals and Gases	0.00	15,874.73
7312	Medical Supplies	0.00	42,401.37
7316	Food Purchased by the State	0.00	3.41
7317	Farm, Ranch and Nursery Supplies	0.00	2,922.11
7319	Supplies and Materials - Roads and Highways	0.00	450.00
7330	Parts - Furnishings and Equipment	0.00	11,414.35
7331	Plants	0.00	32.47
7332	Hardware and Materials	-610.65	11,210.57
7333	Fabrics, Clothing and Linens	0.00	1,223.73
7341	Construction of Buildings	0.00	-1,807.00
7373	Purchase of Furnishings and Equipment (Capitalized)	-18.00	167,296.11
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	93,386.52
7379	Purchase of Computer Equipment	0.00	141,823.63
7380	Purchase of Computer Software	2,340.00	27,479.59
7382	Books and Pre-Recorded Reference Materials	-5.84	158,002.13
7384	Purchase of Animals	0.00	1,046.40
7406	Rental of Furnishings and Equipment	0.00	16,624.14
7411	Rental of Computer Equipment	0.00	30,030.00
7412	Rental of Copying Machines	0.00	36,461.38
7421	Rental of Reference Material	0.00	465.67
7442	Rental of Motor Vehicles	0.00	1,279.72
7470	Rental of Space	0.00	875.39
7501	Electricity	0.00	44,902.15
7502	Natural and Liquefied Petroleum Gas	0.00	-643,590.00
7503	Telephone - Long Distance	0.00	273.16
7504	Telephone - Monthly Charge	0.00	427.48
7512	Telephone - WATS Line	0.00	28.33
7516	Telephone - Other	0.00	1,117.44

TEXAS A&M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7520 Telephone - Purchase	0.00	5.70	
7524 Other Utilities	0.00	-76,992.00	
7526 Waste Disposal	0.00	46,333.62	
7604 Grants - Senior Colleges and Universities	0.00	2,312.24	
7802 Interest - Other	0.00	162.29	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	80.00	
7961 STS Transfers to General Revenue Fund 001	0.00	3.60	
TOTAL EXPENDITURES	$ -53,110.80	$ 23,658,235.05	$ 23,605,124.25
NET CASH BALANCE, August 31, 1988			$ 1,849,012.66

TARLETON STATE UNIVERSITY CURRENT FUND 243

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Tarleton State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Tarleton State University, Agency 713.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 538,631.67

CODE/NAME	REFUNDS	GROSS TOTAL

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ -20.00	$ 2,142,032.71	
3526 College and University Student Fees	0.00	94,824.81	
3527 Administrative Fees - Higher Education	-110.00	87,592.05	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	224,119.08	
3754 Other Sales	0.00	10,417.34	
3777 Warrants Voided by Statute of Limitation	0.00	40.00	
3851 Interest on State Deposits and Treasury Investments	0.00	54,747.00	
TOTAL REVENUE	$ -130.00	$ 2,613,772.99	$ 2,613,642.99
TOTAL			$ 3,152,274.66
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -734.67	$ 1,549,050.09	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	297,162.09	
7010 Higher Education Salaries - Professional/Administrative	0.00	148,029.85	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	219,365.26	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	19,860.48	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	21,378.37	
7014 Higher Education Salaries - Student Employees	0.00	10,832.01	
7022 Longevity Pay	0.00	5,514.53	
7023 Lump Sum Termination Payment	0.00	764.70	
7043 Employer's O.A.S.I. Matching Contribution	0.00	145,079.65	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	2,041.10	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	2,200.97	
7102 Travel In-State - Mileage	0.00	743.40	
7103 Travel - Per Diem, Non-Overnight Travel	0.00	50.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	51.03	
7107 Travel In-State Partial Per Diem	0.00	197.00	
7131 Travel - Prospective State Employees	0.00	705.24	
7201 Membership Dues	0.00	1,030.00	
7210 Fees and Other Charges	0.00	197.82	
7249 Veterinary Services	0.00	224.90	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	1,341.85	
7267 Maintenance and Repair - Computer Equipment	0.00	50.00	
7273 Reproduction and Printing Services	0.00	1,232.41	
7277 Cleaning Services	0.00	165.94	
7281 Advertising Services	0.00	1,339.69	
7286 Freight-Delivery Services	0.00	39.03	
7291 Postal Services	0.00	547.57	
7300 Consumables	0.00	6,645.09	

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7302	Computer Parts	0.00	603.43	
7303	Subscriptions, Periodicals and Information Services	0.00	83.05	
7304	Fuels and Lubricants - Other	0.00	59.61	
7310	Chemicals and Gases	0.00	416.32	
7312	Medical Supplies	0.00	961.79	
7316	Food Purchased by the State	0.00	42.15	
7317	Farm, Ranch and Nursery Supplies	0.00	15,422.91	
7330	Parts - Furnishings and Equipment	0.00	374.03	
7332	Hardware and Materials	0.00	333.27	
7333	Fabrics, Clothing and Linens	0.00	365.54	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	8,068.41	
7379	Purchase of Computer Equipment	0.00	367.00	
7380	Purchase of Computer Software	0.00	1,530.78	
7382	Books and Pre-Recorded Reference Materials	0.00	1,854.66	
7384	Purchase of Animals	0.00	91.79	
7406	Rental of Furnishings and Equipment	0.00	222.95	
7411	Rental of Computer Equipment	0.00	15.00	
7412	Rental of Copying Machines	0.00	2,723.30	
7501	Electricity	0.00	85,417.00	
7502	Natural and Liquefied Petroleum Gas	0.00	214.05	
7503	Telephone - Long Distance	0.00	327.37	
7504	Telephone - Monthly Charge	0.00	84.63	
7516	Telephone - Other	0.00	2.74	
7520	Telephone - Purchase	0.00	328.11	
7524	Other Utilities	0.00	100.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,229.10	
7961	STS Transfers to General Revenue Fund 001	0.00	1,260.00	
	TOTAL EXPENDITURES	$ -734.67	$ 2,558,339.06	$ 2,557,604.39
NET CASH BALANCE, August 31, 1988				$ 594,670.27

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Arlington; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at Arlington, Agency 714.

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 599,737.25
REVENUE:				
3505	Higher Education Registration Fees	$ -287,840.06	$ 11,680,721.58	
3526	College and University Student Fees	0.00	89,278.42	
3777	Warrants Voided by Statute of Limitation	0.00	232.46	
3803	Reimbursements - Intra-agency	0.00	1,500.00	
3851	Interest on State Deposits and Treasury Investments	0.00	161,601.10	
	TOTAL REVENUE	$ -287,840.06	$ 11,933,333.56	$ 11,645,493.50
	TOTAL			$ 12,245,230.75
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -15,161.11	$ 2,877,852.21	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-758.33	677,214.85	
7010	Higher Education Salaries - Professional/Administrative	-2,389.50	1,098,119.86	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	376,097.72	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-6,187.00	3,441,338.38	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-942.50	167,152.88	
7014	Higher Education Salaries - Student Employees	-201.89	185,085.29	
7020	Hazardous Duty Pay	0.00	4,396.00	
7021	Overtime Pay	0.00	6,116.17	
7022	Longevity Pay	-2,192.00	77,726.07	
7043	Employer's O.A.S.I. Matching Contribution	0.00	684,113.97	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	516,119.14	
7210	Fees and Other Charges	0.00	9.80	
7226	Judgments	0.00	1,500.00	
7246	Legal Services	0.00	2,493.43	
7267	Maintenance and Repair - Computer Equipment	0.00	669.00	
7281	Advertising Services	0.00	609.15	
7300	Consumables	0.00	70.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	13,866.50	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	655.28	
7379	Purchase of Computer Equipment	0.00	30,088.84	
7382	Books and Pre-Recorded Reference Materials	0.00	800.00	
7412	Rental of Copying Machines	0.00	227.30	
	TOTAL EXPENDITURES	$ -27,832.33	$ 10,162,321.84	$ 10,134,489.51
NET CASH BALANCE, August 31, 1988				$ 2,110,741.24

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Prairie View A & M University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Prairie View A & M University, Agency 715.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 156,153.35
REVENUE:				
3505	Higher Education Registration Fees	$ -2,147.00	$ 2,440,862.72	
3777	Warrants Voided by Statute of Limitation	0.00	4.25	
3851	Interest on State Deposits and Treasury Investments	0.00	53,310.90	
	TOTAL REVENUE	$ -2,147.00	$ 2,494,177.87	$ 2,492,030.87
	TOTAL			$ 2,648,184.22
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 527,136.66	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-1,029.97	83,728.33	
7010	Higher Education Salaries - Professional/Administrative	0.00	282,337.24	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	82,685.88	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-742.99	373,371.13	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	47,084.84	
7014	Higher Education Salaries - Student Employees	0.00	40,646.55	
7020	Hazardous Duty Pay	0.00	1,239.00	
7021	Overtime Pay	0.00	657.31	
7022	Longevity Pay	0.00	12,144.30	
7023	Lump Sum Termination Payment	0.00	3,586.70	
7031	Emoluments and Allowances	0.00	98.35	
7041	Employee Insurance Payments (Employer Contribution)	0.00	-38,189.25	
7043	Employer's O.A.S.I. Matching Contribution	0.00	117,479.69	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	44,773.12	
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	10,126.35	
7101	Travel In-State - Public Transportation Fares	0.00	1,980.60	
7102	Travel In-State - Mileage	0.00	4,078.39	
7105	Travel In-State - Incidental Expenses	0.00	63.32	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,084.10	
7107	Travel In-State Partial Per Diem	0.00	844.78	

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7109	Travel In-State - Parking Fees	0.00	135.50
7111	Travel Out-of-State - Public Transportation Fares	0.00	8,218.50
7112	Travel Out-of-State - Mileage	0.00	612.98
7113	Travel - Per Diem, Overnight Travel	0.00	16.00
7115	Travel Out-of-State - Incidental Expenses	0.00	72.73
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	6,811.67
7117	Travel Out-of-State Partial Per Diem	0.00	247.00
7119	Travel Out-of-State - Parking Fees	0.00	321.00
7131	Travel - Prospective State Employees	0.00	5,073.84
7201	Membership Dues	0.00	20,067.06
7202	Tuition and Registration Fees	0.00	8,590.50
7205	Employee Bonds	0.00	3,311.00
7210	Fees and Other Charges	0.00	3,710.44
7226	Judgments	0.00	18,563.50
7245	Financial and Accounting Services	0.00	77,993.77
7252	Lecturers - Higher Education	0.00	17,750.00
7253	Other Professional Services	0.00	7,905.49
7257	Inter-Agency Professional Services - Local	0.00	10,376.06
7260	Maintenance and Repair - Furnishings and Equipment	0.00	56,272.72
7266	Maintenance and Repair - Buildings	0.00	40,095.01
7267	Maintenance and Repair - Computer Equipment	0.00	36,796.00
7273	Reproduction and Printing Services	0.00	6,708.55
7274	Administrative Support Services	0.00	12,921.89
7277	Cleaning Services	0.00	22,624.73
7281	Advertising Services	0.00	5,522.46
7286	Freight-Delivery Services	0.00	117.75
7291	Postal Services	0.00	8,658.51
7299	Temporary Services	0.00	-11,375.89
7300	Consumables	0.00	12,111.02
7302	Computer Parts	0.00	235.20
7303	Subscriptions, Periodicals and Information Services	0.00	2,292.57
7310	Chemicals and Gases	0.00	6,794.76
7312	Medical Supplies	0.00	1,754.68
7317	Farm, Ranch and Nursery Supplies	0.00	31.30
7330	Parts - Furnishings and Equipment	0.00	11,112.37
7331	Plants	0.00	1,198.80
7332	Hardware and Materials	0.00	6,933.70
7333	Fabrics, Clothing and Linens	0.00	428.45
7341	Construction of Buildings	0.00	-129,581.77
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	105,808.00
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	16,199.16
7379	Purchase of Computer Equipment	0.00	7,418.10
7380	Purchase of Computer Software	0.00	17,855.77
7382	Books and Pre-Recorded Reference Materials	0.00	774.56
7384	Purchase of Animals	0.00	1,196.52
7406	Rental of Furnishings and Equipment	0.00	2,832.50
7411	Rental of Computer Equipment	0.00	31,506.35
7412	Rental of Copying Machines	0.00	29,000.36
7421	Rental of Reference Material	0.00	90.00
7501	Electricity	0.00	3,792.91
7502	Natural and Liquefied Petroleum Gas	0.00	11,757.61
7504	Telephone - Monthly Charge	0.00	60,256.12
7514	Telephone - Maintenance and Repair	0.00	1,097.25

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7516 Telephone - Other	0.00	46.83	
7522 Telephone - Rental	0.00	1,263.26	
7524 Other Utilities	0.00	2,354.60	
7526 Waste Disposal	0.00	6,160.21	
7528 Combined Utilities	0.00	656.41	
7679 Grants - College Students	0.00	63,521.77	
7802 Interest - Other	0.00	382.41	
7806 Penalty Interest on Delayed Payments	0.00	5,110.56	
7961 STS Transfers to General Revenue Fund 001	0.00	24,343.26	
TOTAL EXPENDITURES	$ -1,772.96	$ 2,274,811.76	$ 2,273,038.80
NET CASH BALANCE, August 31, 1988			$ 375,145.42

UT MEDICAL BRANCH AT GALVESTON CURRENT FUND 246

LEGAL CITATION: Tex. Educ. Code Ann. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the UT Medical Branch at Galveston; such income is to be used for the operation and maintenance of the University. Depository interest is retained.

ADMINISTERING AGENCY: UT Medical Branch at Galveston, Agency 723.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 4,992.27
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 2,808,224.73	

UT MEDICAL BRANCH AT GALVESTON CURRENT FUND 246 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3777	Warrants Voided by Statute of Limitation	0.00	46.20	
3851	Interest on State Deposits and Treasury Investments	0.00	58,157.71	
	TOTAL REVENUE	$ 0.00	$ 2,866,428.64	$ 2,866,428.64
	TOTAL			$ 2,871,420.91
EXPENDITURES:				
7010	Higher Education Salaries - Professional/Administrative	$ 0.00	$ 535,349.65	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	141,414.68	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	886,178.42	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	36,972.76	
7043	Employer's O.A.S.I. Matching Contribution	0.00	443,922.89	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	335,346.40	
7226	Judgments	0.00	356,791.02	
7291	Postal Services	0.00	6,700.00	
7300	Consumables	0.00	6,402.95	
7312	Medical Supplies	0.00	116,251.25	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	5,502.00	
	TOTAL EXPENDITURES	$ 0.00	$ 2,870,832.02	$ 2,870,832.02
NET CASH BALANCE, August 31, 1988				$ 588.89

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Southern University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Southern University, Agency 717.

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 3,443,729.14
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 5,352,733.61	
3526	College and University Student Fees	0.00	54,051.72	
3527	Administrative Fees - Higher Education	-100.00	760,851.02	
3777	Warrants Voided by Statute of Limitation	0.00	4,289.10	
3851	Interest on State Deposits and Treasury Investments	0.00	305,095.87	
	TOTAL REVENUE	$ -100.00	$ 6,477,021.32	$ 6,476,921.32
	TOTAL			$ 9,920,650.46
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,869,996.71	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	271,353.96	
7010	Higher Education Salaries - Professional/Administrative	0.00	893,712.01	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	143,140.49	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	372,998.61	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	36,723.02	
7014	Higher Education Salaries - Student Employees	0.00	53,638.03	
7022	Longevity Pay	0.00	20,860.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	197,099.30	
7043	Employer's O.A.S.I. Matching Contribution	0.00	298,081.08	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	133,475.57	
7101	Travel In-State - Public Transportation Fares	0.00	3,273.58	
7102	Travel In-State - Mileage	0.00	2,329.73	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,572.72	
7105	Travel In-State - Incidental Expenses	0.00	33.77	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,464.81	
7107	Travel In-State Partial Per Diem	0.00	254.02	
7109	Travel In-State - Parking Fees	0.00	127.35	
7111	Travel Out-of-State - Public Transportation Fares	0.00	10,161.35	
7112	Travel Out-of-State - Mileage	0.00	1,219.11	
7115	Travel Out-of-State - Incidental Expenses	0.00	89.91	

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	8,805.23
7117 Travel Out-of-State Partial Per Diem	0.00	6.00
7119 Travel Out-of-State - Parking Fees	0.00	149.75
7201 Membership Dues	0.00	11,793.63
7202 Tuition and Registration Fees	0.00	5,161.00
7204 Insurance Premiums	0.00	21,925.00
7205 Employee Bonds	0.00	1,158.00
7210 Fees and Other Charges	0.00	485.75
7226 Judgments	0.00	350.75
7243 Educational and Training Services	0.00	1,500.00
7245 Financial and Accounting Services	0.00	144,797.29
7252 Lecturers - Higher Education	0.00	84.64
7253 Other Professional Services	0.00	7,803.83
7254 Other Witness Fees	0.00	130.00
7257 Inter-Agency Professional Services - Local	0.00	3,600.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	83,393.58
7266 Maintenance and Repair - Buildings	0.00	120.00
7267 Maintenance and Repair - Computer Equipment	0.00	9,608.20
7271 Maintenance and Repair - Grounds and Land	0.00	915.75
7273 Reproduction and Printing Services	0.00	3,721.13
7275 Computer Programming Services	0.00	344.07
7276 Communication Services	0.00	21.01
7277 Cleaning Services	0.00	96.70
7281 Advertising Services	0.00	11,756.15
7286 Freight-Delivery Services	0.00	3,904.61
7291 Postal Services	0.00	1,710.33
7299 Temporary Services	0.00	16,294.75
7300 Consumables	0.00	89,817.29
7302 Computer Parts	0.00	3,022.25
7303 Subscriptions, Periodicals and Information Services	0.00	1,020.30
7304 Fuels and Lubricants - Other	0.00	267.70
7310 Chemicals and Gases	0.00	754.30
7312 Medical Supplies	0.00	1,590.27
7316 Food Purchased by the State	0.00	552.39
7330 Parts - Furnishings and Equipment	0.00	5,394.38
7332 Hardware and Materials	0.00	5,809.37
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,965.62
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	5,459.30
7379 Purchase of Computer Equipment	0.00	1,636.38
7380 Purchase of Computer Software	0.00	16,474.41
7382 Books and Pre-Recorded Reference Materials	0.00	10,042.39
7406 Rental of Furnishings and Equipment	0.00	1,543.93
7412 Rental of Copying Machines	0.00	8,442.88
7468 Rental of Service Buildings	0.00	3,400.00
7470 Rental of Space	0.00	2,323.00
7501 Electricity	0.00	509,076.36
7502 Natural and Liquefied Petroleum Gas	0.00	139,359.20
7503 Telephone - Long Distance	0.00	50,438.47

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7504	Telephone - Monthly Charge	0.00	156,579.81	
7507	Water	0.00	37,323.33	
7512	Telephone - WATS Line	0.00	387.00	
7514	Telephone - Maintenance and Repair	0.00	4,995.00	
7516	Telephone - Other	0.00	4,727.41	
7524	Other Utilities	0.00	600.00	
7526	Waste Disposal	0.00	18,654.50	
7679	Grants - College Students	0.00	18,200.00	
7802	Interest - Other	0.00	18.90	
7806	Penalty Interest on Delayed Payments	0.00	39.04	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	134,036.20	
7961	STS Transfers to General Revenue Fund 001	0.00	17,780.41	
	TOTAL EXPENDITURES	$ 0.00	$ 5,908,974.07	$ 5,908,974.07
NET CASH BALANCE, August 31, 1988				$ 4,011,676.39

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 80,000.00	$ 0.00	$ 80,000.00
TOTAL	$ 80,000.00	$ 0.00	$ 80,000.00

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Austin; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at Austin, Agency, 721.

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 2,584,338.60
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 27,928,598.31	
3526	College and University Student Fees	0.00	24,728.21	
3527	Administrative Fees - Higher Education	0.00	285,397.84	
3851	Interest on State Deposits and Treasury Investments	0.00	699,718.90	
	TOTAL REVENUE	$ 0.00	$ 28,938,443.26	$ 28,938,443.26
	TOTAL			$ 31,522,781.86
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 22,242,487.00	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	2,136,246.00	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	76.21	
7014	Higher Education Salaries - Student Employees	-375.00	3,022,099.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,229,932.38	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	266,662.68	
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	1,477.76	
7501	Electricity	0.00	188,061.46	
7502	Natural and Liquefied Petroleum Gas	0.00	1,221,410.93	
	TOTAL EXPENDITURES	$ -375.00	$ 30,308,453.42	$ 30,308,078.42
NET CASH BALANCE, August 31, 1988				$ 1,214,703.44

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Texas at San Antonio; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at San Antonio, Agency 743.

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 459,760.02
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 4,587,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	102,698.49	
TOTAL REVENUE	$ 0.00	$ 4,689,698.49	$ 4,689,698.49
TOTAL			$ 5,149,458.51
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -12,287.97	$ 2,052,375.68	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-1,760.67	589,423.11	
7010 Higher Education Salaries - Professional/Administrative	0.00	268,132.13	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	75,821.05	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	125,227.62	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	8,153.60	
7014 Higher Education Salaries - Student Employees	0.00	9,195.52	
7022 Longevity Pay	0.00	5,123.72	
7041 Employee Insurance Payments (Employer Contribution)	0.00	633,363.69	
7043 Employer's O.A.S.I. Matching Contribution	0.00	178,393.07	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	35,315.41	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	28,325.92	
7291 Postal Services	0.00	72,087.05	
7501 Electricity	0.00	78,254.73	
7502 Natural and Liquefied Petroleum Gas	0.00	2,768.76	
7504 Telephone - Monthly Charge	0.00	4,058.62	
7507 Water	0.00	5,092.83	
7516 Telephone - Other	0.00	7,797.76	
7524 Other Utilities	0.00	661.99	
7526 Waste Disposal	0.00	7,870.43	
7802 Interest - Other	0.00	95,594.89	
TOTAL EXPENDITURES	$ -14,048.64	$ 4,283,037.58	$ 4,268,988.94
NET CASH BALANCE, August 31, 1988			$ 880,469.57

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 20,000.00	$ 0.00	$ 20,000.00
TOTAL	$ 20,000.00	$ 0.00	$ 20,000.00

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at El Paso; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at El Paso, Agency 724.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 954,753.91
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 5,752,478.48	
3526 College and University Student Fees	0.00	90,580.10	
3777 Warrants Voided by Statute of Limitation	0.00	70.28	
3851 Interest on State Deposits and Treasury Investments	0.00	218,995.08	
TOTAL REVENUE	$ 0.00	$ 6,062,123.94	$ 6,062,123.94
TOTAL			$ 7,016,877.85
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -1,709.88	$ 2,110,079.64	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-963.01	1,251,208.14	
7010 Higher Education Salaries - Professional/Administrative	-570.36	501,344.53	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	124,584.15	

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-2,120.70	1,304,675.70
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	24,282.30
7014	Higher Education Salaries - Student Employees	0.00	110,330.28
7022	Longevity Pay	-32.54	26,704.71
7023	Lump Sum Termination Payment	0.00	44,465.63
7024	Termination Pay - Death Benefits	0.00	10,567.20
7031	Emoluments and Allowances	0.00	99.60
7043	Employer's O.A.S.I. Matching Contribution	0.00	207,944.74
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	81,388.75
7101	Travel In-State - Public Transportation Fares	0.00	16,660.56
7102	Travel In-State - Mileage	0.00	4,363.29
7105	Travel In-State - Incidental Expenses	0.00	51.75
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	7,398.00
7107	Travel In-State Partial Per Diem	0.00	188.98
7109	Travel In-State - Parking Fees	0.00	327.88
7111	Travel Out-of-State - Public Transportation Fares	0.00	27,187.91
7112	Travel Out-of-State - Mileage	0.00	1,465.80
7115	Travel Out-of-State - Incidental Expenses	0.00	132.96
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	15,940.19
7119	Travel Out-of-State - Parking Fees	0.00	294.23
7201	Membership Dues	0.00	2,659.51
7202	Tuition and Registration Fees	0.00	5,081.25
7210	Fees and Other Charges	0.00	481.05
7253	Other Professional Services	0.00	325.00
7256	Architectural and Engineering Services	0.00	1,115.99
7260	Maintenance and Repair - Furnishings and Equipment	0.00	45,683.05
7266	Maintenance and Repair - Buildings	0.00	77,253.49
7267	Maintenance and Repair - Computer Equipment	0.00	114,898.75
7271	Maintenance and Repair - Grounds and Land	0.00	27,000.00
7273	Reproduction and Printing Services	0.00	6,789.38
7274	Administrative Support Services	0.00	591.70
7275	Computer Programming Services	0.00	3,910.00
7276	Communication Services	0.00	21,324.16
7277	Cleaning Services	0.00	5,106.99
7281	Advertising Services	0.00	8,945.23
7286	Freight-Delivery Services	0.00	478.30
7291	Postal Services	0.00	63,000.00
7299	Temporary Services	0.00	4,703.90
7300	Consumables	0.00	202,932.14
7302	Computer Parts	0.00	5,532.45
7303	Subscriptions, Periodicals and Information Services	0.00	100.00
7304	Fuels and Lubricants - Other	0.00	19,954.94
7307	Aircraft - Fuels and Lubricants	0.00	90.60
7310	Chemicals and Gases	0.00	21,030.57
7312	Medical Supplies	0.00	430.73
7316	Food Purchased by the State	0.00	332.50
7317	Farm, Ranch and Nursery Supplies	0.00	7,824.80
7319	Supplies and Materials - Roads and Highways	0.00	1,993.48
7330	Parts - Furnishings and Equipment	0.00	24,271.47

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7331	Plants	0.00	5,581.27	
7332	Hardware and Materials	0.00	93,234.26	
7333	Fabrics, Clothing and Linens	0.00	344.50	
7346	Construction and Improvements of Grounds and Land	0.00	26,106.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	48,549.11	
7379	Purchase of Computer Equipment	0.00	6,773.38	
7380	Purchase of Computer Software	0.00	7,304.88	
7382	Books and Pre-Recorded Reference Materials	0.00	15,083.54	
7384	Purchase of Animals	0.00	268.65	
7406	Rental of Furnishings and Equipment	0.00	3,374.50	
7411	Rental of Computer Equipment	0.00	1,282.50	
7412	Rental of Copying Machines	0.00	36,627.34	
7415	Rental of Computer Software	0.00	3,767.00	
7421	Rental of Reference Material	0.00	629.95	
7503	Telephone - Long Distance	0.00	47,151.90	
7504	Telephone - Monthly Charge	0.00	119,627.76	
7514	Telephone - Maintenance and Repair	0.00	6,639.74	
7518	Telephone - Dedicated Circuit-Private Line	0.00	1,043.75	
7526	Waste Disposal	0.00	15,317.48	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	5,034.30	
7961	STS Transfers to General Revenue Fund 001	0.00	14,058.79	
	TOTAL EXPENDITURES	$ -5,396.49	$ 7,003,328.95	$ 6,997,932.46
NET CASH BALANCE, August 31, 1988				$ 18,945.39

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Texas of the Permian Basin; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas of the Permian Basin, Agency 742.

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 309,836.48
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 447,452.20	
3526	College and University Student Fees	0.00	52,503.30	
3777	Warrants Voided by Statute of Limitation	0.00	41.90	
3851	Interest on State Deposits and Treasury Investments	0.00	20,356.11	
	TOTAL REVENUE	$ 0.00	$ 520,353.51	$ 520,353.51
	TOTAL			$ 830,189.99
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 123,284.87	
7010	Higher Education Salaries - Professional/Administrative	0.00	53,738.23	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	98,873.18	
7014	Higher Education Salaries - Student Employees	0.00	6,841.57	
7020	Hazardous Duty Pay	0.00	84.00	
7022	Longevity Pay	0.00	1,520.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	19,641.61	
7101	Travel In-State - Public Transportation Fares	0.00	1,481.89	
7102	Travel In-State - Mileage	0.00	288.37	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	78.62	
7105	Travel In-State - Incidental Expenses	0.00	8.10	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	703.07	
7107	Travel In-State Partial Per Diem	0.00	73.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	217.00	
7109	Travel In-State - Parking Fees	0.00	38.25	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	224.56	
7131	Travel - Prospective State Employees	0.00	922.70	
7201	Membership Dues	0.00	1,494.00	
7202	Tuition and Registration Fees	0.00	187.50	

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7210	Fees and Other Charges	0.00	72.00	
7257	Inter-Agency Professional Services - Local	0.00	3,611.83	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,890.09	
7267	Maintenance and Repair - Computer Equipment	0.00	3,706.77	
7273	Reproduction and Printing Services	0.00	301.64	
7274	Administrative Support Services	0.00	1,109.00	
7276	Communication Services	0.00	783.14	
7277	Cleaning Services	0.00	107.50	
7281	Advertising Services	0.00	5,923.66	
7286	Freight-Delivery Services	0.00	292.02	
7291	Postal Services	0.00	5,000.00	
7300	Consumables	0.00	3,313.31	
7302	Computer Parts	0.00	632.71	
7303	Subscriptions, Periodicals and Information Services	0.00	150.91	
7304	Fuels and Lubricants - Other	0.00	109.05	
7310	Chemicals and Gases	0.00	1,362.42	
7317	Farm, Ranch and Nursery Supplies	0.00	34.00	
7330	Parts - Furnishings and Equipment	0.00	3,056.70	
7332	Hardware and Materials	0.00	769.07	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	3,530.24	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,573.60	
7379	Purchase of Computer Equipment	0.00	240.47	
7380	Purchase of Computer Software	0.00	6,131.61	
7382	Books and Pre-Recorded Reference Materials	0.00	6,206.12	
7412	Rental of Copying Machines	0.00	2,168.19	
7421	Rental of Reference Material	0.00	51.50	
7470	Rental of Space	0.00	10.00	
7501	Electricity	0.00	48,028.71	
7502	Natural and Liquefied Petroleum Gas	0.00	12,457.89	
7503	Telephone - Long Distance	0.00	1,443.95	
7504	Telephone - Monthly Charge	0.00	5,189.71	
7507	Water	0.00	15,189.93	
7516	Telephone - Other	0.00	214.64	
7524	Other Utilities	0.00	60,195.37	
7526	Waste Disposal	0.00	5,100.70	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	840.00	
7961	STS Transfers to General Revenue Fund 001	0.00	2,733.94	
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	TOTAL EXPENDITURES	$ 0.00	$ 514,432.91	$ 514,432.91

NET CASH BALANCE, August 31, 1988				$ 315,757.08
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UT HEALTH SCIENCE CENTER DALLAS CURRENT FUND 252

LEGAL CITATION: Tex. Educ. Code Ann. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of UT Health Science Center at Dallas; such income is to be used for the operation and maintenance of the University. Depository interest is retained.

ADMINISTERING AGENCY: UT Health Science Center at Dallas, Agency 729.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 76,079.90
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 2,561,862.50	
3851 Interest on State Deposits and Treasury Investments	0.00	15,500.95	
TOTAL REVENUE	$ 0.00	$ 2,577,363.45	$ 2,577,363.45
TOTAL			$ 2,653,443.35
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -2,141.66	$ 1,249,526.69	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	77,083.83	
7010 Higher Education Salaries - Professional/Administrative	0.00	246,241.16	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	5,000.00	
7012 Higher Education Salaries - Classified Permanent Full-Time			

UT HEALTH SCIENCE CENTER DALLAS CURRENT FUND 252 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	Employees	0.00	840,106.35	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	25,142.56	
7014	Higher Education Salaries - Student Employees	0.00	4,994.00	
7226	Judgments	0.00	100,000.00	
	TOTAL EXPENDITURES	$ -2,141.66	$ 2,548,094.59	$ 2,545,952.93
NET CASH BALANCE, August 31, 1988				$ 107,490.42

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Woman's University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Woman's University, Agency 731.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 1,350,487.80

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3505	Higher Education Registration Fees	$ 0.00	$ 5,465,000.00

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3777 Warrants Voided by Statute of Limitation	0.00	48.00	
3851 Interest on State Deposits and Treasury Investments	0.00	148,128.85	
3972 Other Cash Transfers Between Funds	0.00	135,000.00	
TOTAL REVENUE	$ 0.00	$ 5,748,176.85	$ 5,748,176.85
TOTAL			$ 7,098,664.65
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,849,413.52	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-71.55	150,811.04	
7010 Higher Education Salaries - Professional/Administrative	0.00	57,161.45	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	18,424.74	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	69,976.29	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	17,531.18	
7014 Higher Education Salaries - Student Employees	0.00	1,703.35	
7022 Longevity Pay	0.00	1,860.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,131,301.96	
7043 Employer's O.A.S.I. Matching Contribution	0.00	99,644.75	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	13,146.41	
7101 Travel In-State - Public Transportation Fares	0.00	24,759.81	
7102 Travel In-State - Mileage	0.00	24,585.12	
7103 Travel - Per Diem, Non-Overnight Travel	0.00	692.36	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	659.73	
7105 Travel In-State - Incidental Expenses	0.00	91.42	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	9,723.45	
7107 Travel In-State Partial Per Diem	0.00	1,778.02	
7109 Travel In-State - Parking Fees	0.00	1,744.22	
7111 Travel Out-of-State - Public Transportation Fares	0.00	24,443.50	
7112 Travel Out-of-State - Mileage	0.00	1,991.63	
7113 Travel - Per Diem, Overnight Travel	0.00	817.00	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	594.57	
7115 Travel Out-of-State - Incidental Expenses	0.00	72.89	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	18,838.57	
7117 Travel Out-of-State Partial Per Diem	0.00	50.00	
7119 Travel Out-of-State - Parking Fees	0.00	537.40	
7131 Travel - Prospective State Employees	0.00	8,552.13	
7201 Membership Dues	0.00	17,251.00	
7202 Tuition and Registration Fees	0.00	14,564.55	
7205 Employee Bonds	0.00	284.00	
7210 Fees and Other Charges	0.00	19,122.92	
7240 Consultant Services	0.00	18,527.45	

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7243 Educational and Training Services	0.00	4,372.70
7248 Medical Services	0.00	95.00
7249 Veterinary Services	0.00	650.00
7252 Lecturers - Higher Education	0.00	9,603.46
7253 Other Professional Services	0.00	9,985.76
7256 Architectural and Engineering Services	0.00	200.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	66,868.08
7266 Maintenance and Repair - Buildings	0.00	41,362.90
7267 Maintenance and Repair - Computer Equipment	0.00	147,365.05
7271 Maintenance and Repair - Grounds and Land	0.00	27,521.29
7273 Reproduction and Printing Services	0.00	5,595.48
7274 Administrative Support Services	0.00	10,699.93
7276 Communication Services	0.00	17,333.78
7277 Cleaning Services	0.00	2,755.33
7281 Advertising Services	0.00	20,898.22
7286 Freight-Delivery Services	0.00	6,725.24
7291 Postal Services	-255.00	180,041.00
7299 Temporary Services	0.00	37,340.77
7300 Consumables	0.00	164,488.90
7301 Office and General Supplies	-750.00	0.00
7302 Computer Parts	0.00	8,163.68
7303 Subscriptions, Periodicals and Information Services	0.00	930.26
7304 Fuels and Lubricants - Other	0.00	12,652.48
7310 Chemicals and Gases	0.00	7,123.91
7312 Medical Supplies	0.00	2,685.35
7316 Food Purchased by the State	0.00	3.69
7317 Farm, Ranch and Nursery Supplies	0.00	6,330.56
7319 Supplies and Materials - Roads and Highways	0.00	1,288.90
7330 Parts - Furnishings and Equipment	-88.20	31,796.09
7331 Plants	0.00	1,603.80
7332 Hardware and Materials	0.00	39,392.83
7333 Fabrics, Clothing and Linens	0.00	256.02
7346 Construction and Improvements of Grounds and Land	0.00	3,368.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,170.25
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-43.95	38,427.25
7379 Purchase of Computer Equipment	0.00	2,491.05
7380 Purchase of Computer Software	0.00	10,636.99
7382 Books and Pre-Recorded Reference Materials	-37.14	23,568.01
7384 Purchase of Animals	0.00	1,681.02
7406 Rental of Furnishings and Equipment	0.00	4,057.47
7411 Rental of Computer Equipment	0.00	20.84
7412 Rental of Copying Machines	0.00	17,987.60
7421 Rental of Reference Material	0.00	53,723.10
7442 Rental of Motor Vehicles	0.00	530.09
7449 Rental of Marine Equipment	0.00	225.53
7470 Rental of Space	0.00	992.80
7501 Electricity	0.00	173,824.35
7502 Natural and Liquefied Petroleum Gas	0.00	71,521.20
7503 Telephone - Long Distance	0.00	6,153.09
7504 Telephone - Monthly Charge	0.00	117,983.99
7507 Water	0.00	17,592.21
7512 Telephone - WATS Line	0.00	72,811.30

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7514	Telephone - Maintenance and Repair	0.00	1,053.00	
7516	Telephone - Other	0.00	1,058.05	
7524	Other Utilities	0.00	32,545.23	
7526	Waste Disposal	0.00	16,729.24	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	97,167.70	
7961	STS Transfers to General Revenue Fund 001	0.00	26,417.45	
	TOTAL EXPENDITURES	$ -1,245.84	$ 5,252,523.70	$ 5,251,277.86
NET CASH BALANCE, August 31, 1988				$ 1,847,386.79

TEXAS A&I UNIVERSITY CURRENT FUND 254

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A & I University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 1,182,311.74

CODE/NAME	REFUNDS	GROSS TOTAL

TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	Higher Education Registration Fees	$ -65,176.29	$ 3,032,094.90	
3526	College and University Student Fees	0.00	57,047.95	
3527	Administrative Fees - Higher Education	0.00	34,179.75	
3754	Other Sales	0.00	627,572.85	
3765	Supplies/Equipment/Services	0.00	56,933.15	
3777	Warrants Voided by Statute of Limitation	0.00	8.93	
3851	Interest on State Deposits and Treasury Investments	0.00	109,757.41	
	TOTAL REVENUE	$ -65,176.29	$ 3,917,594.94	$ 3,852,418.65
	TOTAL			$ 5,034,730.39
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 278,312.23	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	47,831.58	
7010	Higher Education Salaries - Professional/Administrative	0.00	309,994.47	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	60,635.61	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	157,371.77	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	7,616.29	
7014	Higher Education Salaries - Student Employees	0.00	39,377.62	
7022	Longevity Pay	0.00	8,770.00	
7031	Emoluments and Allowances	0.00	274.98	
7041	Employee Insurance Payments (Employer Contribution)	0.00	655,818.64	
7043	Employer's O.A.S.I. Matching Contribution	0.00	57,009.76	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	31,641.73	
7101	Travel In-State - Public Transportation Fares	0.00	8,593.28	
7102	Travel In-State - Mileage	0.00	32,573.36	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	920.00	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,330.04	
7105	Travel In-State - Incidental Expenses	0.00	13.62	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	21,859.80	
7107	Travel In-State Partial Per Diem	0.00	3,300.44	
7109	Travel In-State - Parking Fees	0.00	557.12	
7111	Travel Out-of-State - Public Transportation Fares	0.00	5,781.49	
7112	Travel Out-of-State - Mileage	0.00	763.14	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2.97	
7115	Travel Out-of-State - Incidental Expenses	0.00	7.14	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	4,067.71	
7119	Travel Out-of-State - Parking Fees	0.00	164.10	
7131	Travel - Prospective State Employees	0.00	9,463.43	
7201	Membership Dues	0.00	17,314.25	

TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7202	Tuition and Registration Fees	0.00	3,875.39
7204	Insurance Premiums	0.00	18,203.00
7210	Fees and Other Charges	0.00	4,373.47
7223	Court Costs	0.00	53.85
7240	Consultant Services	0.00	671.06
7243	Educational and Training Services	0.00	5,627.07
7249	Veterinary Services	0.00	330.37
7252	Lecturers - Higher Education	0.00	18,477.64
7253	Other Professional Services	0.00	2,796.82
7256	Architectural and Engineering Services	0.00	12,750.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	30,529.93
7266	Maintenance and Repair - Buildings	0.00	60,137.74
7267	Maintenance and Repair - Computer Equipment	0.00	124,299.44
7271	Maintenance and Repair - Grounds and Land	0.00	150.00
7273	Reproduction and Printing Services	0.00	19,011.74
7274	Administrative Support Services	0.00	350.91
7276	Communication Services	0.00	2,987.75
7277	Cleaning Services	0.00	393.25
7281	Advertising Services	0.00	11,803.54
7286	Freight-Delivery Services	0.00	1,123.79
7291	Postal Services	0.00	61,182.00
7299	Temporary Services	0.00	11,999.01
7300	Consumables	0.00	129,874.63
7302	Computer Parts	0.00	4,022.02
7303	Subscriptions, Periodicals and Information Services	0.00	4,056.98
7304	Fuels and Lubricants - Other	0.00	30,109.86
7310	Chemicals and Gases	0.00	3,812.27
7312	Medical Supplies	0.00	66.20
7317	Farm, Ranch and Nursery Supplies	0.00	34,392.80
7319	Supplies and Materials - Roads and Highways	0.00	239.48
7330	Parts - Furnishings and Equipment	0.00	40,985.85
7331	Plants	0.00	250.00
7332	Hardware and Materials	0.00	70,416.12
7333	Fabrics, Clothing and Linens	0.00	48.30
7343	Remodeling of Buildings - State Owned	0.00	249.48
7372	Purchase of Motor Vehicles - Other	0.00	19,106.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	21,340.83
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	28,436.06
7379	Purchase of Computer Equipment	0.00	4,777.19
7380	Purchase of Computer Software	0.00	4,387.02
7382	Books and Pre-Recorded Reference Materials	0.00	16,885.35
7384	Purchase of Animals	0.00	26,464.42
7406	Rental of Furnishings and Equipment	0.00	1,110.07
7412	Rental of Copying Machines	0.00	6,219.83
7415	Rental of Computer Software	0.00	100,201.00
7421	Rental of Reference Material	0.00	669.18
7445	Rental of Aircraft	0.00	376.00
7470	Rental of Space	0.00	324.50
7501	Electricity	0.00	444,766.45
7502	Natural and Liquefied Petroleum Gas	0.00	15,694.77
7503	Telephone - Long Distance	0.00	8,240.58
7504	Telephone - Monthly Charge	0.00	24,456.79

TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7507 Water	0.00	51,658.25	
7512 Telephone - WATS Line	0.00	543.67	
7514 Telephone - Maintenance and Repair	0.00	14,468.16	
7516 Telephone - Other	0.00	89.70	
7524 Other Utilities	0.00	2,758.70	
7679 Grants - College Students	0.00	52,250.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	35,588.70	
7961 STS Transfers to General Revenue Fund 001	0.00	37,074.31	
TOTAL EXPENDITURES	$ 0.00	$ 3,388,905.86	$ 3,388,905.86
NET CASH BALANCE, August 31, 1988			$ 1,645,824.53

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 33,250.00	$ 0.00	$ 33,250.00
TOTAL	$ 33,250.00	$ 0.00	$ 33,250.00

TEXAS TECH UNIVERSITY CURRENT FUND 255

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Tech University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 337,698.13
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 15,735,122.28	
3526 College and University Student Fees	0.00	502,051.16	
3851 Interest on State Deposits and Treasury Investments	0.00	465,180.23	
TOTAL REVENUE	$ 0.00	$ 16,702,353.67	$ 16,702,353.67
TOTAL			$ 17,040,051.80
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 4,609,294.20	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	92,007.82	
7010 Higher Education Salaries - Professional/Administrative	0.00	873,794.96	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	4,638.00	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-2,037.00	3,147,127.17	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	41,244.74	
7014 Higher Education Salaries - Student Employees	0.00	715,528.08	
7021 Overtime Pay	0.00	15,794.75	
7022 Longevity Pay	0.00	54,440.00	
7023 Lump Sum Termination Payment	0.00	9,577.50	
7043 Employer's O.A.S.I. Matching Contribution	0.00	702,833.64	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	291,979.98	
7276 Communication Services	0.00	98.50	
7277 Cleaning Services	0.00	525.00	
TOTAL EXPENDITURES	$ -2,037.00	$ 10,558,884.34	$ 10,556,847.34
NET CASH BALANCE, August 31, 1988			$ 6,483,204.46

LAMAR UNIVERSITY - BEAUMONT CURRENT FUND 256

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Lamar University at Beaumont; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Lamar University - Beaumont, Agency 734.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 921,021.36
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 5,064,311.77	
3777 Warrants Voided by Statute of Limitation	0.00	2,349.94	
3803 Reimbursements - Intra-agency	0.00	770,379.16	
3851 Interest on State Deposits and Treasury Investments	0.00	92,569.11	
TOTAL REVENUE	$ 0.00	$ 5,929,609.98	$ 5,929,609.98
TOTAL			$ 6,850,631.34
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -7,904.66	$ 857,837.32	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	70,182.27	
7010 Higher Education Salaries - Professional/Administrative	-2,872.75	909,847.97	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	16,701.44	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	1,250.00	

LAMAR UNIVERSITY - BEAUMONT CURRENT FUND 256 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7014 Higher Education Salaries - Student Employees	0.00	4,831.25
7020 Hazardous Duty Pay	0.00	385.00
7022 Longevity Pay	0.00	3,730.83
7031 Emoluments and Allowances	0.00	88.85
7041 Employee Insurance Payments (Employer Contribution)	0.00	758,764.08
7043 Employer's O.A.S.I. Matching Contribution	0.00	83,754.19
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	268.02
7101 Travel In-State - Public Transportation Fares	0.00	6,904.31
7102 Travel In-State - Mileage	0.00	23,754.65
7103 Travel - Per Diem, Non-Overnight Travel	0.00	1,030.00
7105 Travel In-State - Incidental Expenses	0.00	254.89
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	24,201.31
7109 Travel In-State - Parking Fees	0.00	298.19
7111 Travel Out-of-State - Public Transportation Fares	0.00	21,530.39
7112 Travel Out-of-State - Mileage	0.00	5,864.69
7113 Travel - Per Diem, Overnight Travel	0.00	1,558.56
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	377.80
7115 Travel Out-of-State - Incidental Expenses	0.00	85.59
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	23,884.85
7119 Travel Out-of-State - Parking Fees	0.00	657.04
7131 Travel - Prospective State Employees	0.00	2,933.77
7201 Membership Dues	0.00	4,507.50
7202 Tuition and Registration Fees	0.00	27,020.75
7210 Fees and Other Charges	0.00	3,931.59
7245 Financial and Accounting Services	0.00	68.28
7252 Lecturers - Higher Education	0.00	161.59
7253 Other Professional Services	0.00	1,668.75
7256 Architectural and Engineering Services	0.00	3,202.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	92,621.12
7266 Maintenance and Repair - Buildings	0.00	56,565.54
7267 Maintenance and Repair - Computer Equipment	0.00	245,333.94
7271 Maintenance and Repair - Grounds and Land	0.00	430.00
7272 Hazardous Waste Disposal Services	0.00	425.00
7273 Reproduction and Printing Services	0.00	21,901.07
7274 Administrative Support Services	0.00	235.83
7275 Computer Programming Services	0.00	119.49
7276 Communication Services	0.00	57,064.74
7277 Cleaning Services	0.00	18.00
7281 Advertising Services	0.00	9,134.61
7286 Freight-Delivery Services	0.00	6,762.96
7291 Postal Services	0.00	56,320.90
7299 Temporary Services	0.00	10,474.06

LAMAR UNIVERSITY - BEAUMONT CURRENT FUND 256 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7300	Consumables	0.00	347,686.19	
7302	Computer Parts	0.00	33,976.01	
7303	Subscriptions, Periodicals and Information Services	0.00	2,317.92	
7304	Fuels and Lubricants - Other	0.00	39,651.33	
7310	Chemicals and Gases	0.00	16,270.68	
7312	Medical Supplies	0.00	1,620.61	
7316	Food Purchased by the State	0.00	66.00	
7317	Farm, Ranch and Nursery Supplies	0.00	4,413.85	
7319	Supplies and Materials - Roads and Highways	0.00	263.00	
7330	Parts - Furnishings and Equipment	0.00	82,897.22	
7331	Plants	0.00	39.75	
7332	Hardware and Materials	0.00	174,041.29	
7333	Fabrics, Clothing and Linens	0.00	4,611.99	
7343	Remodeling of Buildings - State Owned	0.00	9.15	
7346	Construction and Improvements of Grounds and Land	0.00	249.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,735.95	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	8,576.38	
7379	Purchase of Computer Equipment	0.00	2,374.00	
7380	Purchase of Computer Software	0.00	149,053.57	
7382	Books and Pre-Recorded Reference Materials	0.00	13,123.45	
7384	Purchase of Animals	0.00	243.00	
7406	Rental of Furnishings and Equipment	0.00	5,596.55	
7412	Rental of Copying Machines	0.00	35,987.57	
7421	Rental of Reference Material	0.00	2,401.51	
7442	Rental of Motor Vehicles	0.00	1,658.35	
7468	Rental of Service Buildings	0.00	312.00	
7470	Rental of Space	0.00	1,390.66	
7501	Electricity	0.00	1,171,117.87	
7502	Natural and Liquefied Petroleum Gas	0.00	204,932.63	
7503	Telephone - Long Distance	0.00	20,218.98	
7504	Telephone - Monthly Charge	0.00	147,795.46	
7507	Water	0.00	42,072.69	
7514	Telephone - Maintenance and Repair	0.00	14.00	
7516	Telephone - Other	0.00	645.64	
7524	Other Utilities	0.00	119.70	
7526	Waste Disposal	0.00	35,880.64	
7806	Penalty Interest on Delayed Payments	0.00	2.18	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	76,355.88	
7961	STS Transfers to General Revenue Fund 001	0.00	24,513.10	
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	TOTAL EXPENDITURES	$ -10,777.41	$ 6,074,180.73	$ 6,063,403.32

	NET CASH BALANCE, August 31, 1988			$ 787,228.02
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EAST TEXAS STATE UNIVERSITY CURRENT FUND 257

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of East Texas State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: East Texas State University, Agency 751.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 404,285.63
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 2,737,817.79	
3526	College and University Student Fees	0.00	380,822.27	
3527	Administrative Fees - Higher Education	0.00	54,373.70	
3628	Dormitory, Cafeteria and Merchandise Sales	0.00	211,418.64	
3747	Rental - Other	0.00	2,365.00	
3754	Other Sales	0.00	15,175.19	
3777	Warrants Voided by Statute of Limitation	0.00	106.03	
3803	Reimbursements - Intra-agency	0.00	356,271.66	
3851	Interest on State Deposits and Treasury Investments	0.00	118,696.11	
	TOTAL REVENUE	$ 0.00	$ 3,877,046.39	$ 3,877,046.39
	TOTAL			$ 4,281,332.02
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,230,841.51	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	340,202.20	
7010	Higher Education Salaries - Professional/Administrative	0.00	389,349.44	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	91,335.94	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	504,585.14	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	44,914.01	
7014	Higher Education Salaries - Student Employees	0.00	77,029.63	
7020	Hazardous Duty Pay	0.00	588.00	
7022	Longevity Pay	0.00	17,200.00	

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7041	Employee Insurance Payments (Employer Contribution)	0.00	417,331.19
7043	Employer's O.A.S.I. Matching Contribution	0.00	192,527.15
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	60,415.05
7101	Travel In-State - Public Transportation Fares	0.00	1,379.70
7102	Travel In-State - Mileage	0.00	15,574.00
7103	Travel - Per Diem, Non-Overnight Travel	0.00	47.50
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,544.64
7107	Travel In-State Partial Per Diem	0.00	3,238.92
7109	Travel In-State - Parking Fees	0.00	80.40
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,783.99
7112	Travel Out-of-State - Mileage	0.00	1,014.72
7113	Travel - Per Diem, Overnight Travel	0.00	233.00
7115	Travel Out-of-State - Incidental Expenses	0.00	19.42
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,883.46
7117	Travel Out-of-State Partial Per Diem	0.00	15.00
7119	Travel Out-of-State - Parking Fees	0.00	45.00
7121	Travel - Foreign	0.00	1,000.00
7201	Membership Dues	0.00	5,192.42
7202	Tuition and Registration Fees	0.00	1,094.49
7210	Fees and Other Charges	0.00	409.85
7260	Maintenance and Repair - Furnishings and Equipment	0.00	23,749.28
7266	Maintenance and Repair - Buildings	0.00	12,221.80
7267	Maintenance and Repair - Computer Equipment	0.00	2,804.10
7273	Reproduction and Printing Services	0.00	2,362.43
7276	Communication Services	0.00	33,557.38
7277	Cleaning Services	0.00	453.85
7281	Advertising Services	0.00	203.16
7286	Freight-Delivery Services	0.00	63.80
7291	Postal Services	0.00	23,633.00
7299	Temporary Services	0.00	3,189.00
7300	Consumables	0.00	43,153.73
7302	Computer Parts	0.00	676.13
7303	Subscriptions, Periodicals and Information Services	0.00	81.00
7304	Fuels and Lubricants - Other	0.00	11,264.97
7310	Chemicals and Gases	0.00	932.72
7312	Medical Supplies	0.00	122.40
7317	Farm, Ranch and Nursery Supplies	0.00	16,079.09
7319	Supplies and Materials - Roads and Highways	0.00	1,058.96
7330	Parts - Furnishings and Equipment	0.00	11,915.55
7331	Plants	0.00	89.64
7332	Hardware and Materials	0.00	15,905.37
7333	Fabrics, Clothing and Linens	0.00	586.50
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	107.00
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	13,268.26
7380	Purchase of Computer Software	0.00	1,645.11
7382	Books and Pre-Recorded Reference Materials	0.00	36,677.23
7406	Rental of Furnishings and Equipment	0.00	269.25
7412	Rental of Copying Machines	0.00	996.61
7421	Rental of Reference Material	0.00	126.51
7470	Rental of Space	0.00	32,953.52
7501	Electricity	0.00	109,148.59
7502	Natural and Liquefied Petroleum Gas	0.00	6,415.72

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7503 Telephone - Long Distance	0.00	1,508.55	
7504 Telephone - Monthly Charge	0.00	14,944.90	
7507 Water	0.00	22,676.33	
7512 Telephone - WATS Line	0.00	5,430.06	
7516 Telephone - Other	0.00	1,746.45	
7526 Waste Disposal	0.00	12,902.88	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,004.95	
7961 STS Transfers to General Revenue Fund 001	0.00	21,677.73	
TOTAL EXPENDITURES	$ 0.00	$ 3,891,479.28	$ 3,891,479.28
NET CASH BALANCE, August 31, 1988			$ 389,852.74

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 25,000.00	$ 0.00	$ 25,000.00
TOTAL	$ 25,000.00	$ 0.00	$ 25,000.00

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of North Texas State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: North Texas State University, Agency 752.

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 54,372.20
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 11,608,853.88	
3526	College and University Student Fees	0.00	58,198.10	
3702	Federal Receipts - Earned Credits	0.00	90,913.27	
3777	Warrants Voided by Statute of Limitation	0.00	1,239.57	
3851	Interest on State Deposits and Treasury Investments	0.00	125,470.68	
	TOTAL REVENUE	$ 0.00	$ 11,884,675.50	$ 11,884,675.50
	TOTAL			$ 11,939,047.70
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 6,262,146.27	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	639,297.29	
7010	Higher Education Salaries - Professional/Administrative	-2,381.89	982,685.28	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	318,286.19	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-328.70	141,464.42	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	6,816.40	
7014	Higher Education Salaries - Student Employees	0.00	2,967.70	
7031	Emoluments and Allowances	0.00	2,407.92	
7043	Employer's O.A.S.I. Matching Contribution	0.00	599,192.64	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	278,713.92	
7201	Membership Dues	0.00	11,224.00	
7202	Tuition and Registration Fees	0.00	1,731.00	
7205	Employee Bonds	0.00	171.00	
7210	Fees and Other Charges	0.00	2,998.99	
7226	Judgments	0.00	22,237.50	
7243	Educational and Training Services	0.00	16,554.82	
7248	Medical Services	0.00	80.00	
7252	Lecturers - Higher Education	0.00	14,386.82	
7253	Other Professional Services	0.00	4,782.83	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	75,360.82	
7266	Maintenance and Repair - Buildings	0.00	31,572.77	
7267	Maintenance and Repair - Computer Equipment	0.00	39,693.87	
7273	Reproduction and Printing Services	0.00	10,208.24	
7274	Administrative Support Services	0.00	5,164.83	
7275	Computer Programming Services -	0.00	1,925.55	
7276	Communication Services	0.00	9,206.60	
7277	Cleaning Services	0.00	8,701.99	
7281	Advertising Services	0.00	13,972.62	
7286	Freight-Delivery Services	0.00	4,592.63	
7291	Postal Services	0.00	2,012.68	
7295	Criminal and Civil Investigation Expenses	0.00	89.00	
7299	Temporary Services	0.00	11,641.58	

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7300	Consumables	0.00	301,825.25	
7302	Computer Parts	0.00	10,380.40	
7303	Subscriptions, Periodicals and Information Services	0.00	9,483.41	
7304	Fuels and Lubricants - Other	0.00	11,709.46	
7310	Chemicals and Gases	-453.00	18,524.02	
7312	Medical Supplies	0.00	110.05	
7316	Food Purchased by the State	0.00	640.42	
7317	Farm, Ranch and Nursery Supplies	0.00	2,088.08	
7319	Supplies and Materials - Roads and Highways	0.00	374.33	
7330	Parts - Furnishings and Equipment	0.00	56,323.75	
7331	Plants	0.00	274.90	
7332	Hardware and Materials	0.00	89,177.20	
7333	Fabrics, Clothing and Linens	0.00	3,075.98	
7343	Remodeling of Buildings - State Owned	0.00	1,462.50	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	5,314.84	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	57,235.34	
7379	Purchase of Computer Equipment	-1,176.27	18,929.54	
7380	Purchase of Computer Software	0.00	41,105.10	
7382	Books and Pre-Recorded Reference Materials	0.00	8,361.24	
7401	Rental of Radio Towers	0.00	2,340.00	
7406	Rental of Furnishings and Equipment	0.00	6,845.40	
7411	Rental of Computer Equipment	0.00	6,412.76	
7412	Rental of Copying Machines	0.00	34,204.43	
7415	Rental of Computer Software	0.00	-2,203.96	
7421	Rental of Reference Material	0.00	5,340.49	
7462	Rental of Office Buildings or Office Space	0.00	1,300.05	
7470	Rental of Space	0.00	-94.50	
7502	Natural and Liquefied Petroleum Gas	0.00	5,444.20	
7507	Water	0.00	560.00	
7516	Telephone - Other	0.00	684.48	
7524	Other Utilities	0.00	550.00	
7526	Waste Disposal	0.00	120.25	
7679	Grants - College Students	0.00	11,035.00	
7802	Interest - Other	0.00	897.35	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-561.18	7,321.28	
	TOTAL EXPENDITURES	$ -4,901.04	$ 10,239,441.21	$ 10,234,540.17
	NET CASH BALANCE, August 31, 1988			$ 1,704,507.53

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 15,000.00	$ 0.00	$ 15,000.00
Travel Cash Advance	47,000.00	0.00	47,000.00
TOTAL	$ 62,000.00	$ 0.00	$ 62,000.00

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sam Houston State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Sam Houston State University, Agency 753.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 737,896.17
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 5,012,877.07	
3526	College and University Student Fees	0.00	112,410.30	
3527	Administrative Fees - Higher Education	0.00	129,167.31	
3754	Other Sales	0.00	603,102.26	
3763	Sale of Operating Supplies	0.00	10,492.47	
3773	Insurance and Damages	0.00	7,100.00	
3777	Warrants Voided by Statute of Limitation	0.00	125.00	
3851	Interest on State Deposits and Treasury Investments	0.00	159,085.50	
	TOTAL REVENUE	$ 0.00	$ 6,034,359.91	$ 6,034,359.91
	TOTAL			$ 6,772,256.08
EXPENDITURES:				
7010	Higher Education Salaries - Professional/Administrative	$ 0.00	$ 3,272,127.93	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	728,766.39	
7014	Higher Education Salaries - Student Employees	0.00	265,544.08	
7020	Hazardous Duty Pay	0.00	919.00	
7021	Overtime Pay	0.00	4,390.81	
7041	Employee Insurance Payments (Employer Contribution)	-1.68	156,457.68	
7043	Employer's O.A.S.I. Matching Contribution	0.00	326,619.54	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	172,827.46	
7101	Travel In-State - Public Transportation Fares	0.00	255.00	
7102	Travel In-State - Mileage	0.00	3,004.03	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	469.00	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	761.87	
7105	Travel In-State - Incidental Expenses	0.00	21.07	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,066.06	
7107	Travel In-State Partial Per Diem	0.00	254.00	
7109	Travel In-State - Parking Fees	0.00	29.75	
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,636.41	

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7112	Travel Out-of-State - Mileage	0.00	237.10
7113	Travel - Per Diem, Overnight Travel	0.00	55.00
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	179.93
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,450.64
7117	Travel Out-of-State Partial Per Diem	0.00	15.00
7119	Travel Out-of-State - Parking Fees	0.00	143.50
7121	Travel - Foreign	0.00	3,000.00
7131	Travel - Prospective State Employees	0.00	1,713.24
7201	Membership Dues	0.00	730.49
7202	Tuition and Registration Fees	0.00	1,001.00
7210	Fees and Other Charges	0.00	83.55
7226	Judgments	0.00	9,000.00
7227	Miscellaneous Claims Act Payments	0.00	-28.60
7260	Maintenance and Repair - Furnishings and Equipment	0.00	5,929.31
7266	Maintenance and Repair - Buildings	0.00	1,405.30
7267	Maintenance and Repair - Computer Equipment	0.00	2,456.77
7273	Reproduction and Printing Services	0.00	250.58
7276	Communication Services	0.00	2,891.02
7277	Cleaning Services	0.00	2,367.08
7281	Advertising Services	0.00	622.66
7286	Freight-Delivery Services	0.00	99.50
7291	Postal Services	0.00	27,437.45
7299	Temporary Services	0.00	303.30
7300	Consumables	0.00	32,427.73
7302	Computer Parts	0.00	3,091.41
7303	Subscriptions, Periodicals and Information Services	0.00	114.00
7304	Fuels and Lubricants - Other	0.00	4,485.79
7310	Chemicals and Gases	0.00	380.43
7312	Medical Supplies	0.00	-22.75
7317	Farm, Ranch and Nursery Supplies	0.00	2,933.83
7330	Parts - Furnishings and Equipment	0.00	7,629.79
7332	Hardware and Materials	0.00	10,355.39
7333	Fabrics, Clothing and Linens	0.00	422.53
7346	Construction and Improvements of Grounds and Land	0.00	419.48
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	14,561.67
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	13,979.48
7379	Purchase of Computer Equipment	0.00	21,457.82
7380	Purchase of Computer Software	0.00	796.73
7382	Books and Pre-Recorded Reference Materials	0.00	1,706.65
7393	Merchandise Purchased for Resale	0.00	2.16
7406	Rental of Furnishings and Equipment	0.00	659.74
7412	Rental of Copying Machines	0.00	3,592.59
7415	Rental of Computer Software	0.00	384.00
7445	Rental of Aircraft	0.00	234.00
7470	Rental of Space	0.00	150.00
7501	Electricity	0.00	170,051.44
7502	Natural and Liquefied Petroleum Gas	0.00	4,261.25
7503	Telephone - Long Distance	0.00	3.61
7504	Telephone - Monthly Charge	0.00	14,492.89
7507	Water	0.00	54,675.80
7524	Other Utilities	0.00	233.32

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7526 Waste Disposal	0.00	19,597.46	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	10,205.18	
7961 SIS Transfers to General Revenue Fund 001	0.00	9,411.26	
TOTAL EXPENDITURES	$ -1.68	$ 5,402,188.58	$ 5,402,186.90
NET CASH BALANCE, August 31, 1988			$ 1,370,069.18

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Southwest Texas State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Southwest Texas State University, Agency, 754.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 3,080,211.33
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ -247,195.97	$ 8,207,060.76	
3526 College and University Student Fees	0.00	526,006.30	

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3754	Other Sales	0.00	39,878.15	
3777	Warrants Voided by Statute of Limitation	0.00	90.00	
3803	Reimbursements - Intra-agency	0.00	14,984.36	
3851	Interest on State Deposits and Treasury Investments	0.00	258,710.52	
	TOTAL REVENUE	$ -247,195.97	$ 9,046,810.09	$ 8,799,614.12
	TOTAL			$ 11,879,825.45
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 4,653,568.40	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	455,010.20	
7010	Higher Education Salaries - Professional/Administrative	0.00	682,296.84	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	207,713.72	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	152,804.99	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	4,077.19	
7014	Higher Education Salaries - Student Employees	0.00	100,421.32	
7020	Hazardous Duty Pay	0.00	814.11	
7022	Longevity Pay	0.00	184.68	
7023	Lump Sum Termination Payment	0.00	12,617.29	
7024	Termination Pay - Death Benefits	0.00	606.17	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,499,236.63	
7043	Employer's O.A.S.I. Matching Contribution	0.00	527,587.54	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	26,646.79	
7101	Travel In-State - Public Transportation Fares	0.00	2,862.29	
7102	Travel In-State - Mileage	0.00	15,255.73	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	1,508.86	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	69.95	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,621.83	
7107	Travel In-State Partial Per Diem	0.00	881.45	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	4.00	
7109	Travel In-State - Parking Fees	0.00	249.86	
7111	Travel Out-of-State - Public Transportation Fares	0.00	14,378.27	
7112	Travel Out-of-State - Mileage	0.00	1,656.76	
7113	Travel - Per Diem, Overnight Travel	0.00	845.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	80.92	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	9,287.38	
7117	Travel Out-of-State Partial Per Diem	0.00	33.00	
7119	Travel Out-of-State - Parking Fees	0.00	352.36	
7121	Travel - Foreign	0.00	4,648.66	
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	82.60	
7131	Travel - Prospective State Employees	0.00	3,660.91	

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7201	Membership Dues	0.00	3,044.33
7202	Tuition and Registration Fees	0.00	8,947.67
7210	Fees and Other Charges	0.00	5,413.85
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	25.00
7243	Educational and Training Services	0.00	6,143.80
7249	Veterinary Services	0.00	607.50
7252	Lecturers - Higher Education	0.00	6,038.91
7253	Other Professional Services	0.00	10,019.50
7257	Inter-Agency Professional Services - Local	0.00	1,000.00
7260	Maintenance and Repair - Furnishings and Equipment	-2,490.27	48,081.15
7266	Maintenance and Repair - Buildings	-166,263.55	19,049.95
7267	Maintenance and Repair - Computer Equipment	0.00	350,481.76
7271	Maintenance and Repair - Grounds and Land	0.00	462.50
7272	Hazardous Waste Disposal Services	0.00	17,341.00
7273	Reproduction and Printing Services	0.00	41,923.27
7275	Computer Programming Services	0.00	1,580.00
7276	Communication Services	0.00	63,145.39
7277	Cleaning Services	0.00	671.73
7281	Advertising Services	0.00	5,790.28
7286	Freight-Delivery Services	0.00	4,798.02
7291	Postal Services	0.00	110,090.27
7299	Temporary Services	0.00	5,986.23
7300	Consumables	-58,184.89	161,682.92
7302	Computer Parts	0.00	12,855.54
7303	Subscriptions, Periodicals and Information Services	-27.60	6,827.68
7304	Fuels and Lubricants - Other	-39,577.71	58,901.35
7310	Chemicals and Gases	-26,644.10	22,016.93
7312	Medical Supplies	0.00	335.81
7316	Food Purchased by the State	0.00	69.28
7317	Farm, Ranch and Nursery Supplies	0.00	6,702.01
7319	Supplies and Materials - Roads and Highways	-2,071.00	8,794.81
7330	Parts - Furnishings and Equipment	-21,399.66	77,866.21
7331	Plants	0.00	428.35
7332	Hardware and Materials	-50,859.74	127,795.38
7333	Fabrics, Clothing and Linens	0.00	2,314.02
7372	Purchase of Motor Vehicles - Other	0.00	11,600.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	76,911.86
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-4,283.96	78,744.99
7379	Purchase of Computer Equipment	0.00	44,200.43
7380	Purchase of Computer Software	0.00	36,900.29
7382	Books and Pre-Recorded Reference Materials	0.00	73,187.30
7406	Rental of Furnishings and Equipment	0.00	1,761.46
7411	Rental of Computer Equipment	0.00	463.99
7412	Rental of Copying Machines	0.00	171,024.08
7415	Rental of Computer Software	0.00	300.00
7421	Rental of Reference Material	0.00	589.60
7442	Rental of Motor Vehicles	0.00	452.50
7449	Rental of Marine Equipment	0.00	100.00
7501	Electricity	0.00	202,818.43
7502	Natural and Liquefied Petroleum Gas	0.00	406.64
7503	Telephone - Long Distance	0.00	47,009.02
7504	Telephone - Monthly Charge	0.00	35,457.52

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7507	Water	0.00	-3,434.13	
7514	Telephone - Maintenance and Repair	0.00	45,072.84	
7516	Telephone - Other	0.00	364.79	
7524	Other Utilities	0.00	7,090.43	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-21,667.00	1,712.65	
	TOTAL EXPENDITURES	$ -393,469.48	$ 10,415,032.99	$ 10,021,563.51
NET CASH BALANCE, August 31, 1988				$ 1,858,261.94

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Stephen F. Austin State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency 755.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 1,664,908.98
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3505	Higher Education Registration Fees	$ 0.00	$ 5,039,985.48	
3526	College and University Student Fees	0.00	211,365.19	
3527	Administrative Fees - Higher Education	0.00	419,486.54	
3754	Other Sales	0.00	169,878.81	
3803	Reimbursements - Intra-agency	0.00	1,000,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	130,325.26	
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	TOTAL REVENUE	$ 0.00	$ 6,971,041.28	$ 6,971,041.28

	TOTAL			$ 8,635,950.26
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EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 3,255,179.11	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	228,493.72	
7010	Higher Education Salaries - Professional/Administrative	0.00	641,516.81	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	411,308.47	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	476,565.97	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	39,218.25	
7014	Higher Education Salaries - Student Employees	0.00	119,691.37	
7020	Hazardous Duty Pay	0.00	576.00	
7021	Overtime Pay	0.00	7,593.26	
7022	Longevity Pay	0.00	22,981.80	
7023	Lump Sum Termination Payment	0.00	708.93	
7041	Employee Insurance Payments (Employer Contribution)	0.00	163,796.66	
7043	Employer's O.A.S.I. Matching Contribution	0.00	372,450.59	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	86,901.99	
7101	Travel In-State - Public Transportation Fares	0.00	55.28	
7102	Travel In-State - Mileage	0.00	5,203.15	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	1,632.50	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	858.89	
7105	Travel In-State - Incidental Expenses	0.00	259.29	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,398.75	
7107	Travel In-State Partial Per Diem	0.00	945.50	
7109	Travel In-State - Parking Fees	0.00	27.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	187.00	
7112	Travel Out-of-State - Mileage	0.00	381.38	
7115	Travel Out-of-State - Incidental Expenses	0.00	0.75	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	223.35	
7117	Travel Out-of-State Partial Per Diem	0.00	15.00	
7119	Travel Out-of-State - Parking Fees	0.00	16.47	
7131	Travel - Prospective State Employees	0.00	2,172.16	
7201	Membership Dues	0.00	3,016.61	

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7202	Tuition and Registration Fees	0.00	2,517.00	
7210	Fees and Other Charges	0.00	68.55	
7245	Financial and Accounting Services	0.00	4,236.16	
7249	Veterinary Services	0.00	971.37	
7253	Other Professional Services	0.00	770.80	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	11,988.74	
7266	Maintenance and Repair - Buildings	0.00	12,719.45	
7267	Maintenance and Repair - Computer Equipment	0.00	3,284.51	
7271	Maintenance and Repair - Grounds and Land	0.00	2,235.00	
7273	Reproduction and Printing Services	0.00	9,278.79	
7276	Communication Services	0.00	33.31	
7277	Cleaning Services	0.00	127.41	
7281	Advertising Services	0.00	1,732.74	
7286	Freight-Delivery Services	0.00	310.00	
7299	Temporary Services	0.00	2,959.27	
7300	Consumables	0.00	57,971.53	
7302	Computer Parts	0.00	6,467.10	
7303	Subscriptions, Periodicals and Information Services	0.00	906.95	
7304	Fuels and Lubricants - Other	0.00	23,235.57	
7310	Chemicals and Gases	0.00	15,800.73	
7316	Food Purchased by the State	0.00	4,801.05	
7317	Farm, Ranch and Nursery Supplies	0.00	6,664.59	
7319	Supplies and Materials - Roads and Highways	0.00	874.85	
7330	Parts - Furnishings and Equipment	0.00	31,251.85	
7331	Plants	0.00	546.25	
7332	Hardware and Materials	0.00	29,276.87	
7333	Fabrics, Clothing and Linens	0.00	21,589.68	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	28,744.59	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	40,709.30	
7379	Purchase of Computer Equipment	0.00	73,138.06	
7380	Purchase of Computer Software	0.00	18,693.09	
7382	Books and Pre-Recorded Reference Materials	0.00	6,656.87	
7384	Purchase of Animals	0.00	340.00	
7406	Rental of Furnishings and Equipment	0.00	2,180.25	
7421	Rental of Reference Material	0.00	18.70	
7501	Electricity	-222,533.47	251,666.26	
7502	Natural and Liquefied Petroleum Gas	0.00	5,957.07	
7507	Water	0.00	20,554.23	
7526	Waste Disposal	0.00	20,063.50	
7679	Grants - College Students	0.00	24,280.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	39,959.36	
	TOTAL EXPENDITURES	$ -222,533.47	$ 6,629,957.91	$ 6,407,424.44
NET CASH BALANCE, August 31, 1988				$ 2,228,525.82
		BALANCE	INCREASE	BALANCE

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

PETTY CASH ACCOUNTS	9-1-87	(DECREASE)	8-31-88
Petty Cash	$ 25,000.00	$ 0.00	$ 25,000.00
TOTAL	$ 25,000.00	$ 0.00	$ 25,000.00

SUL ROSS STATE UNIVERSITY CURRENT FUND 262

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sul Ross State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Sul Ross State University, Agency 756.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 667,488.43

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	$ 0.00	$ 884,264.32
3526 College and University Student Fees	0.00	55,336.43
3527 Administrative Fees - Higher Education	0.00	20,684.15
3851 Interest on State Deposits and Treasury Investeents	0.00	57,616.97
3972 Other Cash Transfers Between Funds	0.00	10,474.00

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 1,028,375.87	$ 1,028,375.87
TOTAL			$ 1,695,064.30
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 315,779.71	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	444.44	
7010 Higher Education Salaries - Professional/Administrative	0.00	106,153.57	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	91,759.09	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	840.00	
7014 Higher Education Salaries - Student Employees	0.00	11,652.75	
7020 Hazardous Duty Pay	0.00	49.00	
7022 Longevity Pay	0.00	2,570.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	13,002.13	
7043 Employer's O.A.S.I. Matching Contribution	0.00	33,742.88	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	8,545.69	
7101 Travel In-State - Public Transportation Fares	0.00	647.69	
7102 Travel In-State - Mileage	0.00	10,571.21	
7103 Travel - Per Diem, Non-Overnight Travel	0.00	960.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,395.31	
7107 Travel In-State Partial Per Diem	0.00	1,164.00	
7109 Travel In-State - Parking Fees	0.00	62.48	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,361.00	
7112 Travel Out-of-State - Mileage	0.00	659.81	
7113 Travel - Per Diem, Overnight Travel	0.00	611.30	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	382.19	
7119 Travel Out-of-State - Parking Fees	0.00	13.00	
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	192.50	
7131 Travel - Prospective State Employees	0.00	1,491.58	
7201 Membership Dues	0.00	7,255.00	
7202 Tuition and Registration Fees	0.00	1,724.00	
7205 Employee Bonds	0.00	100.00	
7210 Fees and Other Charges	0.00	667.65	
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	55.00	
7249 Veterinary Services	0.00	545.50	
7253 Other Professional Services	0.00	177.50	
7256 Architectural and Engineering Services	0.00	1,810.90	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	24,239.17	
7266 Maintenance and Repair - Buildings	0.00	2,300.00	
7267 Maintenance and Repair - Computer Equipment	0.00	-22.57	
7271 Maintenance and Repair - Grounds and Land	0.00	24.00	
7273 Reproduction and Printing Services	0.00	156.30	
7275 Computer Programming Services	0.00	1,000.00	
7276 Communication Services	0.00	20,033.10	

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7277	Cleaning Services	0.00	836.75	
7281	Advertising Services	0.00	2,105.03	
7286	Freight-Delivery Services	0.00	1,437.45	
7291	Postal Services	0.00	34,816.07	
7299	Temporary Services	0.00	1,125.70	
7300	Consumables	0.00	19,462.27	
7302	Computer Parts	0.00	96.82	
7303	Subscriptions, Periodicals and Information Services	0.00	396.27	
7304	Fuels and Lubricants - Other	0.00	231.70	
7310	Chemicals and Gases	0.00	8,563.36	
7317	Farm, Ranch and Nursery Supplies	0.00	10,607.27	
7319	Supplies and Materials - Roads and Highways	0.00	149.75	
7330	Parts - Furnishings and Equipment	0.00	7,253.21	
7331	Plants	0.00	433.70	
7332	Hardware and Materials	0.00	11,191.52	
7333	Fabrics, Clothing and Linens	0.00	815.59	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,696.09	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	13,911.79	
7379	Purchase of Computer Equipment	0.00	924.50	
7380	Purchase of Computer Software	0.00	1,482.75	
7382	Books and Pre-Recorded Reference Materials	0.00	-7,772.32	
7406	Rental of Furnishings and Equipment	0.00	165.00	
7412	Rental of Copying Machines	0.00	7,334.52	
7421	Rental of Reference Material	0.00	395.00	
7442	Rental of Motor Vehicles	0.00	50.00	
7470	Rental of Space	0.00	50.00	
7501	Electricity	0.00	214,368.92	
7502	Natural and Liquefied Petroleum Gas	0.00	95,181.79	
7503	Telephone - Long Distance	0.00	3,176.16	
7504	Telephone - Monthly Charge	0.00	5,788.70	
7507	Water	0.00	60,313.79	
7516	Telephone - Other	0.00	204.39	
7518	Telephone - Dedicated Circuit-Private Line	0.00	354.61	
7522	Telephone - Rental	0.00	2,808.00	
7526	Waste Disposal	0.00	12,873.02	
7802	Interest - Other	0.00	2.63	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	227.46	
7984	Unemployment Compensation Benefit Transfers - Special Funds To Fund 001	0.00	990.06	
7985	Worker Compensation Payments Transfers Special Funds To 001	0.00	2,560.39	
	TOTAL EXPENDITURES	$ 0.00	$ 1,181,729.59	$ 1,181,729.59
NET CASH BALANCE, August 31, 1988				$ 514,134.71

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

Petty Cash	$ 20,750.00	$ 0.00	$ 20,750.00
TOTAL	$ 20,750.00	$ 0.00	$ 20,750.00

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of West Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: West Texas State University, Agency 757.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 710,859.57

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	$ 0.00	$ 2,074,118.88
3526 College and University Student Fees	-120.00	221,250.35
3527 Administrative Fees - Higher Education	0.00	38,545.28
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	1,113,483.47
3754 Other Sales	0.00	23,562.32
3777 Warrants Voided by Statute of Limitation	0.00	2,133.65
3851 Interest on State Deposits and Treasury Investments	0.00	17,333.44

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ -120.00	$ 3,490,427.39	$ 3,490,307.39
	TOTAL			$ 4,201,166.96
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,478,771.96	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	86,481.27	
7010	Higher Education Salaries - Professional/Administrative	0.00	408,556.39	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	3,609.34	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-3,672.85	455,643.44	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	18,732.25	
7014	Higher Education Salaries - Student Employees	0.00	183,718.30	
7021	Overtime Pay	0.00	2,155.85	
7022	Longevity Pay	0.00	5,120.00	
7023	Lump Sum Termination Payment	0.00	3,569.86	
7043	Employer's O.A.S.I. Matching Contribution	0.00	103,211.13	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	59,693.98	
7101	Travel In-State - Public Transportation Fares	0.00	447.61	
7102	Travel In-State - Mileage	0.00	280.26	
7105	Travel In-State - Incidental Expenses	0.00	10.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	167.46	
7107	Travel In-State Partial Per Diem	0.00	12.50	
7109	Travel In-State - Parking Fees	0.00	13.78	
7111	Travel Out-of-State - Public Transportation Fares	0.00	403.28	
7112	Travel Out-of-State - Mileage	0.00	162.71	
7115	Travel Out-of-State - Incidental Expenses	0.00	71.37	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	360.92	
7119	Travel Out-of-State - Parking Fees	0.00	21.00	
7201	Membership Dues	0.00	70.00	
7202	Tuition and Registration Fees	0.00	78.00	
7210	Fees and Other Charges	0.00	4,781.55	
7226	Judgments	0.00	597.35	
7249	Veterinary Services	0.00	711.50	
7260	Maintenance and Repair - Furnishings and Equipment	-326.00	8,989.59	
7266	Maintenance and Repair - Buildings	0.00	3,108.74	
7273	Reproduction and Printing Services	-15.61	0.00	
7274	Administrative Support Services	-59.25	0.00	
7276	Communication Services	0.00	7,506.00	
7277	Cleaning Services	0.00	2,334.61	
7281	Advertising Services	0.00	90.72	
7286	Freight-Delivery Services	0.00	1,026.74	
7299	Temporary Services	0.00	9,042.25	

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7300	Consumables	-23.98	112,797.69	
7302	Computer Parts	0.00	1,827.75	
7303	Subscriptions, Periodicals and Information Services	0.00	32.50	
7304	Fuels and Lubricants - Other	0.00	34,519.66	
7310	Chemicals and Gases	0.00	381.96	
7317	Farm, Ranch and Nursery Supplies	0.00	187,465.52	
7330	Parts - Furnishings and Equipment	0.00	8,194.29	
7331	Plants	0.00	1,905.00	
7332	Hardware and Materials	-35.00	34,693.47	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	9,600.03	
7380	Purchase of Computer Software	0.00	159.96	
7382	Books and Pre-Recorded Reference Materials	0.00	123.00	
7384	Purchase of Animals	0.00	7,173.00	
7406	Rental of Furnishings and Equipment	0.00	248.20	
7412	Rental of Copying Machines	0.00	144.70	
7501	Electricity	0.00	77,603.32	
7503	Telephone - Long Distance	0.00	16,150.48	
7504	Telephone - Monthly Charge	0.00	46,913.19	
7516	Telephone - Other	-1,013.16	14,161.67	
7526	Waste Disposal	0.00	7,562.29	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	6,307.85	
7961	STS Transfers to General Revenue Fund 001	0.00	7,218.88	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	4,307.24	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	2,522.95	
	TOTAL EXPENDITURES	$ -5,145.85	$ 3,431,566.31	$ 3,426,420.46
NET CASH BALANCE, August 31, 1988				$ 774,746.50

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 400,000.00	$ 0.00	$ 400,000.00
TOTAL	$ 400,000.00	$ 0.00	$ 400,000.00

MIDWESTERN UNIVERSITY CURRENT FUND 264

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from education and general activities of Midwestern University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 294,136.59
REVENUE:				
3505	Higher Education Registration Fees	$ -156,481.17	$ 1,932,253.59	
3526	College and University Student Fees	0.00	32,722.95	
3527	Administrative Fees - Higher Education	0.00	74,257.95	
3747	Rental - Other	0.00	47,382.26	
3754	Other Sales	0.00	3,085.61	
3777	Warrants Voided by Statute of Limitation	0.00	10.95	
3803	Reimbursements - Intra-agency	0.00	200,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	55,073.96	
	TOTAL REVENUE	$ -156,481.17	$ 2,344,787.27	$ 2,188,306.10
	TOTAL			$ 2,482,442.69
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,276,154.78	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	21,424.01	
7041	Employee Insurance Payments (Employer Contribution)	0.00	395,062.20	

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7043 Employer's O.A.S.I. Matching Contribution	0.00	106,800.58
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	27,686.32
7101 Travel In-State - Public Transportation Fares	0.00	4,103.85
7102 Travel In-State - Mileage	0.00	9,965.67
7103 Travel - Per Diem, Non-Overnight Travel	0.00	310.00
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	71.93
7105 Travel In-State - Incidental Expenses	0.00	16.51
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	7,877.46
7107 Travel In-State Partial Per Diem	0.00	437.49
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	15.00
7109 Travel In-State - Parking Fees	0.00	157.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,018.81
7112 Travel Out-of-State - Mileage	0.00	2,134.89
7113 Travel - Per Diem, Overnight Travel	0.00	135.00
7115 Travel Out-of-State - Incidental Expenses	0.00	14.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,552.84
7119 Travel Out-of-State - Parking Fees	0.00	29.00
7123 Travel Out-of-State - Single Engine Aircraft Mileage	0.00	150.00
7131 Travel - Prospective State Employees	0.00	4,052.67
7201 Membership Dues	0.00	3,145.00
7202 Tuition and Registration Fees	0.00	4,473.92
7204 Insurance Premiums	0.00	71.00
7210 Fees and Other Charges	0.00	2,229.22
7243 Educational and Training Services	0.00	800.26
7246 Legal Services	0.00	2,125.00
7248 Medical Services	0.00	720.00
7252 Lecturers - Higher Education	0.00	700.00
7253 Other Professional Services	0.00	270.00
7256 Architectural and Engineering Services	0.00	4,971.38
7260 Maintenance and Repair - Furnishings and Equipment	0.00	31,726.31
7266 Maintenance and Repair - Buildings	0.00	1,801.10
7267 Maintenance and Repair - Computer Equipment	0.00	17,201.70
7273 Reproduction and Printing Services	0.00	1,465.70
7274 Administrative Support Services	0.00	631.78
7276 Communication Services	0.00	11,069.44
7277 Cleaning Services	0.00	5,480.05
7281 Advertising Services	0.00	1,223.22
7286 Freight-Delivery Services	0.00	697.87
7291 Postal Services	0.00	9,984.05
7299 Temporary Services	0.00	2,164.09
7300 Consumables	-67.00	60,076.78
7302 Computer Parts	0.00	2,674.46
7303 Subscriptions, Periodicals and Information Services	0.00	3,212.50
7304 Fuels and Lubricants - Other	0.00	19,422.71
7310 Chemicals and Gases	0.00	4,469.91
7312 Medical Supplies	0.00	762.38
7319 Supplies and Materials - Roads and Highways	0.00	709.25
7330 Parts - Furnishings and Equipment	-463.30	22,324.38
7331 Plants	0.00	242.11
7332 Hardware and Materials	0.00	15,430.71
7333 Fabrics, Clothing and Linens	0.00	52.00

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7343	Remodeling of Buildings - State Owned	0.00	1,924.09	
7346	Construction and Improvements of Grounds and Land	0.00	81.14	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	8,798.83	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	11,010.05	
7379	Purchase of Computer Equipment	0.00	2,953.32	
7380	Purchase of Computer Software	0.00	5,158.06	
7382	Books and Pre-Recorded Reference Materials	0.00	676.61	
7406	Rental of Furnishings and Equipment	0.00	530.45	
7411	Rental of Computer Equipment	0.00	2,506.42	
7412	Rental of Copying Machines	-179.51	22,440.45	
7415	Rental of Computer Software	0.00	2,678.80	
7421	Rental of Reference Material	0.00	270.91	
7442	Rental of Motor Vehicles	0.00	65.94	
7470	Rental of Space	0.00	1,465.00	
7501	Electricity	0.00	55,570.86	
7502	Natural and Liquefied Petroleum Gas	0.00	24,703.49	
7503	Telephone - Long Distance	0.00	1,084.74	
7504	Telephone - Monthly Charge	0.00	8,881.30	
7507	Water	0.00	3,013.51	
7512	Telephone - WATS Line	0.00	1,478.61	
7514	Telephone - Maintenance and Repair	0.00	444.00	
7516	Telephone - Other	0.00	463.35	
7520	Telephone - Purchase	0.00	578.75	
7526	Waste Disposal	0.00	4,324.91	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,747.94	
7961	STS Transfers to General Revenue Fund 001	0.00	3,031.19	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,090.57	
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	TOTAL EXPENDITURES	$ -709.81	$ 2,263,472.08	$ 2,262,762.27

NET CASH BALANCE, August 31, 1988				$ 219,680.42
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NATIONAL GUARD ARMORY BOARD MINERAL FUND 265

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas National Guard Armory Board such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands under the Board's jurisdiction.

ADMINISTERING AGENCY: National Guard Armory Board, Agency 406.

NATIONAL GUARD ARMORY BOARD MINERAL FUND 265 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 17,307.75
REVENUE:			
3321 Oil Royalties from Other State Lands	$ 0.00	$ 28,328.59	
TOTAL REVENUE	$ 0.00	$ 28,328.59	$ 28,328.59
TOTAL			$ 45,636.34
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 45,636.34

VOCATIONAL NURSE EXAMINERS FUND 266

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4528c, §13.

DATE OF ORIGIN: 1951

PURPOSE: To keep separate in the State Treasury all fees, assessments and charges collected by the Board of Vocational Nurse Examiners; this money is to be available to the Board for the administration of the Vocational Nurses Licensing Act.

ADMINISTERING AGENCY: Board of Vocational Nurse Examiners, Agency 511.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 514,288.85
REVENUE:			
3560 Medical Examination and Registration Fees	$ -417.00	$ 1,010,811.46	
3752 Sale of Publications/Advertising	0.00	1,601.95	
3754 Other Sales	0.00	10,787.76	
3765 Supplies/Equipment/Services	0.00	1,867.00	
3777 Warrants Voided by Statute of Limitation	0.00	109.19	
TOTAL REVENUE	$ -417.00	$ 1,025,177.36	$ 1,024,760.36
TOTAL			$ 1,539,049.21

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 33,166.00
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	290,202.27
7022 Longevity Pay	0.00	3,640.00
7023 Lump Sum Termination Payment	0.00	793.57
7025 Salary - Per Diem Allowance	0.00	5,790.00
7031 Emoluments and Allowances	0.00	59.16
7032 Employees Retirement - State Contribution	0.00	21,185.48
7041 Employee Insurance Payments (Employer Contribution)	0.00	22,886.56
7043 Employer's O.A.S.I. Matching Contribution	0.00	25,689.14
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	14,168.52
7101 Travel In-State - Public Transportation Fares	0.00	1,713.82
7102 Travel In-State - Mileage	0.00	9,021.77
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	8,522.99
7105 Travel In-State - Incidental Expenses	0.00	175.45
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	4,599.48
7107 Travel In-State Partial Per Diem	0.00	527.50
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	15.00
7109 Travel In-State - Parking Fees	0.00	117.05
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,739.08
7112 Travel Out-of-State - Mileage	0.00	736.43
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,408.04
7115 Travel Out-of-State - Incidental Expenses	0.00	5.29
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	445.44
7119 Travel Out-of-State - Parking Fees	0.00	54.00
7201 Membership Dues	0.00	3,025.00
7202 Tuition and Registration Fees	0.00	2,709.00
7205 Employee Bonds	0.00	243.00
7210 Fees and Other Charges	0.00	8,825.00
7223 Court Costs	0.00	2,660.00
7224 Witness Fees and Allowances	0.00	5,631.72
7245 Financial and Accounting Services	0.00	2,865.00
7246 Legal Services	0.00	10,546.00
7253 Other Professional Services	0.00	32,083.26
7260 Maintenance and Repair - Furnishings and Equipment	0.00	7,098.10
7273 Reproduction and Printing Services	0.00	5,880.07
7281 Advertising Services	0.00	1,724.71
7291 Postal Services	0.00	36,072.00
7299 Temporary Services	0.00	94,640.00
7300 Consumables	0.00	3,203.42
7302 Computer Parts	0.00	249.00
7303 Subscriptions, Periodicals and Information Services	0.00	792.88
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,485.20
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,960.17
7406 Rental of Furnishings and Equipment	0.00	391.00
7442 Rental of Motor Vehicles	0.00	253.54
7462 Rental of Office Buildings or Office Space	0.00	50,358.77
7470 Rental of Space	0.00	628.50
7503 Telephone - Long Distance	0.00	50.49
7504 Telephone - Monthly Charge	0.00	1,678.72
7516 Telephone - Other	0.00	34.57

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	50,079.02	
7961	STS Transfers to General Revenue Fund 001	0.00	1,103.41	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	2.60	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	145.55	
	TOTAL EXPENDITURES	$ 0.00	$ 780,081.74	$ 780,081.74
NET CASH BALANCE, August 31, 1988				$ 758,967.47

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1977

PURPOSE: To receive income from the educational and general activities of the University of Houston Downtown for operation and maintenance activities.

ADMINISTERING AGENCY: University of Houston Downtown, Agency 784.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 766,643.81
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 3,168,910.34	
3777	Warrants Voided by Statute of Limitation	0.00	221.95	
3851	Interest on State Deposits and Treasury Investments	0.00	66,937.77	
3981	Central Services Account Transfers	0.00	187,702.99	
	TOTAL REVENUE	$ 0.00	$ 3,423,773.05	$ 3,423,773.05
	TOTAL			$ 4,190,416.86

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,722,704.26
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	281,294.69
7010	Higher Education Salaries - Professional/Administrative	0.00	178,177.20
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	53,803.18
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	258,610.60
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	16,546.98
7014	Higher Education Salaries - Student Employees	0.00	13,869.69
7022	Longevity Pay	0.00	3,444.20
7041	Employee Insurance Payments (Employer Contribution)	0.00	98,408.68
7043	Employer's O.A.S.I. Matching Contribution	-10,360.83	201,961.24
7044	Employer's Share of Employees O.A.S.I. Contribution	-7,902.60	109,058.95
7101	Travel In-State - Public Transportation Fares	0.00	427.16
7102	Travel In-State - Mileage	0.00	321.13
7105	Travel In-State - Incidental Expenses	0.00	13.25
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,387.94
7107	Travel In-State Partial Per Diem	0.00	30.00
7109	Travel In-State - Parking Fees	0.00	40.65
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,522.22
7112	Travel Out-of-State - Mileage	0.00	316.54
7115	Travel Out-of-State - Incidental Expenses	0.00	238.50
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	6,415.29
7119	Travel Out-of-State - Parking Fees	0.00	115.61
7201	Membership Dues	0.00	278.00
7202	Tuition and Registration Fees	0.00	4,205.53
7226	Judgments	0.00	40,000.00
7252	Lecturers - Higher Education	0.00	353.00
7253	Other Professional Services	0.00	1,875.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,726.29
7266	Maintenance and Repair - Buildings	0.00	4,927.00
7267	Maintenance and Repair - Computer Equipment	0.00	33,598.99
7273	Reproduction and Printing Services	0.00	359.80
7277	Cleaning Services	0.00	283,583.85
7281	Advertising Services	0.00	2,220.17
7286	Freight-Delivery Services	0.00	98.55
7291	Postal Services	0.00	25,126.40
7299	Temporary Services	0.00	1,171.76
7300	Consumables	0.00	136,617.97
7302	Computer Parts	0.00	2,903.00
7303	Subscriptions, Periodicals and Information Services	0.00	231.17
7310	Chemicals and Gases	0.00	1,791.97
7317	Farm, Ranch and Nursery Supplies	0.00	208.27
7319	Supplies and Materials - Roads and Highways	0.00	35.25

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7330	Parts - Furnishings and Equipment	0.00	7,705.55	
7331	Plants	0.00	243.30	
7332	Hardware and Materials	0.00	28,464.67	
7343	Remodeling of Buildings - State Owned	0.00	6,830.00	
7372	Purchase of Motor Vehicles - Other	0.00	21,647.49	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	21,213.12	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	13,134.03	
7379	Purchase of Computer Equipment	0.00	18,493.93	
7380	Purchase of Computer Software	0.00	18,911.48	
7382	Books and Pre-Recorded Reference Materials	0.00	2,539.15	
7406	Rental of Furnishings and Equipment	0.00	1,984.65	
7412	Rental of Copying Machines	-11.20	16,290.06	
7415	Rental of Computer Software	0.00	14,755.00	
7501	Electricity	0.00	60,002.40	
7502	Natural and Liquefied Petroleum Gas	0.00	163.88	
7503	Telephone - Long Distance	0.00	12,126.80	
7504	Telephone - Monthly Charge	0.00	106,493.15	
7507	Water	0.00	1,637.40	
7524	Other Utilities	0.00	173.60	
7526	Waste Disposal	0.00	8,447.21	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	43.24	
7961	STS Transfers to General Revenue Fund 001	0.00	6,180.87	
7981	Central Services Account Transfers	0.00	187,702.99	
	TOTAL EXPENDITURES	$ -18,274.63	$ 4,049,203.90	$ 4,030,929.27
NET CASH BALANCE, August 31, 1988				$ 159,487.59

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.017 and Tex. Educ. Code Ann., §109.61.

DATE OF ORIGIN: 1979

PURPOSE: To set aside in the State Treasury for the use of Texas Tech University such income as may be derived from leases, rentals and royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the university.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 60,449.91
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 12,899.33	
TOTAL REVENUE	$ 0.00	$ 12,899.33	$ 12,899.33
TOTAL			$ 73,349.24
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 73,349.24

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Department of Mental Health and Retardation such income as may be derived from leases, rentals, royalties and other payments for prospecting for--and mining or producing--oil, gas and minerals on lands under the Board's jurisdiction.

ADMINISTERING AGENCY: Department of Mental Health and Mental Retardation, Agency 655.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 11,766.86
REVENUE:			
3316 Oil and Gas Lease Rental	$ 0.00	$ 3,267.40	
3321 Oil Royalties from Other State Lands	0.00	25,207.25	
TOTAL REVENUE	$ 0.00	$ 28,474.65	$ 28,474.65
TOTAL			$ 40,241.51

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 23,934.32	
7802 Interest - Other	0.00	187.44	
TOTAL EXPENDITURES	$ 0.00	$ 24,121.76	$ 24,121.76
NET CASH BALANCE, August 31, 1988			$ 16,119.75

UT HEALTH SCIENCE CENTER HOUSTON CURRENT FUND 271

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the U T Health Science Center at Houston; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: UT Health Science Center at Houston, Agency 744.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 1,486,672.07
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 3,954,358.78	
3851 Interest on State Deposits and Treasury Investments	0.00	201,837.45	
TOTAL REVENUE	$ 0.00	$ 4,156,196.23	$ 4,156,196.23
TOTAL			$ 5,642,868.30
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ -2,028.10	
7041 Employee Insurance Payments (Employer Contribution)	0.00	222,841.87	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	19,864.33	
7226 Judgments	0.00	100,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 340,678.10	$ 340,678.10

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, August 31, 1988			$ 5,302,190.20

DEPARTMENT OF CORRECTIONS MINERAL FUND 272

LEGAL CITATION: Tex. Nat. Res.Code Ann., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas Department of Corrections System any income which may be derived from leases, rentals, royalties and other payments for prospecting for--and mining or producing--oil, gas and minerals on lands under jurisdiction of the Department of Corrections.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 8,942,706.88

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3311 Survey Permits	$ 0.00	$ 89,985.00	
3315 Oil and Gas Lease Bonuses	0.00	665,158.69	
3316 Oil and Gas Lease Rental	0.00	81,339.49	
3321 Oil Royalties from Other State Lands	0.00	232,497.29	
3326 Gas Royalties from Other State Lands	0.00	702,530.78	
3340 Land Easements	0.00	17,790.24	
TOTAL REVENUE	$ 0.00	$ 1,789,301.49	$ 1,789,301.49

DEPARTMENT OF CORRECTIONS MINERAL FUND 272 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 10,732,008.37
EXPENDITURES:				
7226	Judgments	$ 0.00	$ 856,393.04	
7227	Miscellaneous Claims Act Payments	0.00	12,712.93	
7266	Maintenance and Repair - Buildings	0.00	334.33	
7319	Supplies and Materials - Roads and Highways	0.00	162.67	
7330	Parts - Furnishings and Equipment	0.00	374.70	
7332	Hardware and Materials	0.00	-57,265.53	
7346	Construction and Improvements of Grounds and Land	0.00	-7,760.32	
7348	Purchase of Highway Right-of-Way	-34,807.21	0.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	35,523.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	-88.48	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	127,287.57	
	TOTAL EXPENDITURES	$ -34,807.21	$ 967,673.91	$ 932,866.70
NET CASH BALANCE, August 31, 1988				$ 9,799,141.67

FEDERA[illegible]EALTH FUND 273

LEGAL CITATION: Tex. Rev. Stat. Ann. art. 4418h, §2.09.

DATE OF ORIGIN: Uncertain

PURPOSE: To serve as a depository for the various grants of federal money received by the Texas Department of Health to support programs relating to mental health, cancer, venereal disease, crippled children, maternal and child health, general health and hospital building.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 6,345,136.61
REVENUE:				
3550	Federal Receipts Matched - Health Programs	$ -999.96	$ 25,822,525.00	
3551	Federal Receipts Not Matched - Health Programs	0.00	137,562,353.27	
3702	Federal Receipts - Earned Credits	0.00	8,270,514.62	
3750	Sale of Machinery and Equipment	0.00	3,984.07	
3754	Other Sales	0.00	48.02	
3765	Supplies/Equipment/Services	-303,992.02	10,349,260.71	
3777	Warrants Voided by Statute of Limitation	0.00	62,796.04	
3780	Repayment of Travel Advances	0.00	10,000.00	
3802	Reimbursements - Third Party	-2,681.77	3,641,137.18	
3851	Interest on State Deposits and Treasury Investments	0.00	721,267.99	
3852	Interest on Local Deposits - State Agencies	0.00	776.31	
3971	Inter-Agency Transfers - Federal Receipts	0.00	71,708.79	
3975	Unexpended Cash Balance Forward	0.00	538,874.08	
	TOTAL REVENUE	$ -307,673.75	$ 187,055,246.08	$ 186,747,572.33
	TOTAL			$ 193,092,708.94
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 808,632.06	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-3,597.23	26,054,234.53	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	273,134.71	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	50,577.20	
7006	Salaries And Wages - Hourly Full-Time Employees	-2.30	142,281.62	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	24,763.98	
7021	Overtime Pay	0.00	4,866.89	
7022	Longevity Pay	-144.09	403,664.09	
7023	Lump Sum Termination Payment	0.00	48,572.71	
7031	Emoluments and Allowances	0.00	2,896.50	
7032	Employees Retirement - State Contribution	0.00	1,790,198.88	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,783,881.56	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,113,052.90	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,214,431.11	

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	7,777.24
7071	State Employee Relocation	0.00	11,203.64
7101	Travel In-State - Public Transportation Fares	-675.39	162,948.15
7102	Travel In-State - Mileage	-106.31	881,610.56
7103	Travel - Per Diem, Non-Overnight Travel	-30.00	22,111.50
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	4,810.08
7105	Travel In-State - Incidental Expenses	0.00	2,288.80
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	490,941.54
7107	Travel In-State Partial Per Diem	-3.00	165,053.63
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	650.76
7109	Travel In-State - Parking Fees	0.00	9,052.26
7111	Travel Out-of-State - Public Transportation Fares	0.00	53,296.34
7112	Travel Out-of-State - Mileage	0.00	2,823.35
7113	Travel - Per Diem, Overnight Travel	0.00	205.00
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,354.61
7115	Travel Out-of-State - Incidental Expenses	0.00	368.51
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	61,341.60
7117	Travel Out-of-State Partial Per Diem	0.00	36.00
7119	Travel Out-of-State - Parking Fees	0.00	1,251.28
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	259.05
7131	Travel - Prospective State Employees	0.00	113.99
7201	Membership Dues	0.00	2,540.00
7202	Tuition and Registration Fees	0.00	18,944.17
7204	Insurance Premiums	-215.00	9,130.73
7205	Employee Bonds	0.00	1,980.00
7210	Fees and Other Charges	0.00	889.60
7223	Court Costs	0.00	731.79
7226	Judgments	0.00	22,000.00
7227	Miscellaneous Claims Act Payments	0.00	4,343.03
7228	Miscellaneous Claims - Legislative	0.00	59,700.65
7243	Educational and Training Services	0.00	283,338.51
7245	Financial and Accounting Services	0.00	54,750.00
7248	Medical Services	0.00	5,540.00
7253	Other Professional Services	0.00	179,045.19
7256	Architectural and Engineering Services	0.00	1,147.00
7257	Inter-Agency Professional Services - Local	0.00	220.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	131,200.43
7266	Maintenance and Repair - Buildings	0.00	42,760.13
7267	Maintenance and Repair - Computer Equipment	0.00	231,492.62
7271	Maintenance and Repair - Grounds and Land	0.00	643.00
7273	Reproduction and Printing Services	0.00	192,952.35
7275	Computer Programming Services	0.00	22,304.11
7276	Communication Services	0.00	2,828.69
7277	Cleaning Services	0.00	42,252.28
7281	Advertising Services	0.00	15,923.79
7286	Freight-Delivery Services	0.00	22,442.17
7291	Postal Services	-2.20	767,156.50
7299	Temporary Services	0.00	121,259.73
7300	Consumables	0.00	874,461.11
7302	Computer Parts	0.00	87,309.01
7303	Subscriptions, Periodicals and Information Services	-7.00	24,561.17

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7304	Fuels and Lubricants - Other	0.00	22,455.77
7310	Chemicals and Gases	0.00	25,813.09
7312	Medical Supplies	-120.00	992,717.90
7317	Farm, Ranch and Nursery Supplies	0.00	179.01
7319	Supplies and Materials - Roads and Highways	0.00	1,644.92
7330	Parts - Furnishings and Equipment	0.00	82,603.65
7332	Hardware and Materials	0.00	64,123.34
7333	Fabrics, Clothing and Linens	0.00	3,582.51
7343	Remodeling of Buildings - State Owned	0.00	97,732.00
7372	Purchase of Motor Vehicles - Other	0.00	22,642.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	207,538.52
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	160,854.13
7379	Purchase of Computer Equipment	-59.00	1,097,831.14
7380	Purchase of Computer Software	0.00	128,186.65
7382	Books and Pre-Recorded Reference Materials	-299.25	64,809.26
7406	Rental of Furnishings and Equipment	0.00	6,122.57
7411	Rental of Computer Equipment	0.00	255.21
7412	Rental of Copying Machines	0.00	52,550.28
7415	Rental of Computer Software	0.00	58,800.00
7442	Rental of Motor Vehicles	0.00	1,036.00
7462	Rental of Office Buildings or Office Space	-500.00	988,848.45
7468	Rental of Service Buildings	0.00	1,883.25
7470	Rental of Space	0.00	8,838.08
7501	Electricity	-98.19	190,924.29
7502	Natural and Liquefied Petroleum Gas	0.00	3,577.07
7503	Telephone - Long Distance	-6.19	87,920.01
7504	Telephone - Monthly Charge	-56.18	171,155.54
7507	Water	0.00	11,852.33
7512	Telephone - WATS Line	0.00	27,512.16
7514	Telephone - Maintenance and Repair	0.00	9,111.66
7516	Telephone - Other	-4.56	11,398.76
7518	Telephone - Dedicated Circuit-Private Line	0.00	706.99
7520	Telephone - Purchase	0.00	22,634.68
7522	Telephone - Rental	0.00	9,095.63
7524	Other Utilities	0.00	1,810.20
7526	Waste Disposal	-17.50	28,163.72
7528	Combined Utilities	0.00	4,749.89
7601	Grants - Elementary and Secondary Schools	0.00	91,627.99
7604	Grants - Senior Colleges and Universities	0.00	3,207,223.73
7611	Grants - Cities	-4,928.82	4,922,119.20
7612	Grants - Counties	-1,970.35	4,488,664.39
7613	Grants - Other Political Subdivisions	-1,296.68	1,609,263.82
7621	Grants - Council of Governments	-1.48	71,186.08
7622	Grants - Judicial Districts	0.00	89,423.72
7623	Grants - Community Service Programs	-1,998.01	5,305,841.38
7643	Other Financial Services	0.00	648,917.34
7661	Medical Services - Nursing Home Care	0.00	69,410.88
7663	Purchased Health Services	-6.00	0.00
7666	Medical Services and Specialties	-1,766.57	17,957,537.40
7677	Family Planning Services	-3,879.13	2,434,666.98
7680	Grants-in-Aid (Food)	-30,575.20	96,440,183.92
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and		

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	Services	0.00	336,766.22	
7904	Petty Cash Advances	0.00	500.00	
7905	Travel Cash Advances	0.00	60,000.00	
7961	STS Transfers to General Revenue Fund 001	0.00	372,923.03	
7979	Service Transfers to General Revenue Fund 001	0.00	117,878.10	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	23,549.05	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	106,128.35	
	TOTAL EXPENDITURES	$ -52,365.63	$ 182,844,006.63	$ 182,791,641.00
NET CASH BALANCE, August 31, 1988				$ 10,301,067.94

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 500.00	$ 500.00	$ 1,000.00
Travel Cash Advance	20,000.00	50,000.00	70,000.00
TOTAL	$ 20,500.00	$ 50,500.00	$ 71,000.00

MOTOR VEHICLE INSPECTION FUND 274

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann, art. 6701d, §141.

DATE OF ORIGIN: 1953

PURPOSE: To receive the fees for certificates issued to motor vehicle inspection stations and one-fourth of each fee collected by these stations for inspections of motor vehicles. Money in the fund is to be used for administration of the Motor Vehicle Inspection Act. Any excess of the amount needed to administer the Act may be used for paying length-of-service increments to specified personnel of the Department of Public Safety, or for the employment of additional highway patrolmen.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 6,021,164.42
REVENUE:				
3020	Motor Vehicle Inspection Fees	$ -331,554.50	$ 38,360,826.06	
3583	Controlled Substances Act - Forfeited Money	0.00	970.00	
3701	Federal Receipts Not Matched - Other Programs	0.00	151,734.77	
3740	Grants/Donations - Other	0.00	50.00	
3750	Sale of Machinery and Equipment	0.00	185.00	
3752	Sale of Publications/Advertising	-14.00	72,818.50	
3765	Supplies/Equipment/Services	0.00	272,076.56	
3773	Insurance and Damages	0.00	5,901.43	
3777	Warrants Voided by Statute of Limitation	0.00	11,565.47	
3802	Reimbursements - Third Party	0.00	2,047.65	
3972	Other Cash Transfers Between Funds	0.00	-17,760,641.25	
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	TOTAL REVENUE	$ -331,568.50	$ 21,117,534.19	$ 20,785,965.69

	TOTAL			$ 26,807,130.11
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EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 6,728,850.05	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-1,754.59	4,748,782.54	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	38,371.04	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	29,938.21	
7020	Hazardous Duty Pay	0.00	312,179.00	
7021	Overtime Pay	0.00	229,830.26	
7022	Longevity Pay	-20.00	99,500.00	
7023	Lump Sum Termination Payment	0.00	12,785.86	
7031	Emoluments and Allowances	0.00	110,625.19	
7032	Employees Retirement - State Contribution	0.00	787,102.57	
7041	Employee Insurance Payments (Employer Contribution)	0.00	597,610.05	
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,016,260.05	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	507,322.16	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	764.05	
7071	State Employee Relocation	-16.70	17,727.43	
7101	Travel In-State - Public Transportation Fares	0.00	7,563.00	

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7102	Travel In-State - Mileage	0.00	1,989.81
7103	Travel - Per Diem, Non-Overnight Travel	0.00	5,204.65
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	207.00
7105	Travel In-State - Incidental Expenses	0.00	225.66
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	160,575.90
7107	Travel In-State Partial Per Diem	0.00	53,157.50
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	212.29
7109	Travel In-State - Parking Fees	0.00	1,608.82
7111	Travel Out-of-State - Public Transportation Fares	-412.00	16,192.74
7112	Travel Out-of-State - Mileage	0.00	720.07
7115	Travel Out-of-State - Incidental Expenses	0.00	65.56
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-165.84	24,813.67
7117	Travel Out-of-State Partial Per Diem	0.00	132.85
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	30.73
7119	Travel Out-of-State - Parking Fees	0.00	115.60
7201	Membership Dues	0.00	360.00
7202	Tuition and Registration Fees	0.00	11,668.80
7205	Employee Bonds	0.00	575.75
7210	Fees and Other Charges	0.00	1,572.88
7223	Court Costs	0.00	452.00
7243	Educational and Training Services	0.00	35,086.00
7248	Medical Services	0.00	655.50
7249	Veterinary Services	0.00	246.35
7253	Other Professional Services	0.00	868.11
7256	Architectural and Engineering Services	0.00	3,051.43
7260	Maintenance and Repair - Furnishings and Equipment	-201.14	127,258.49
7263	Maintenance and Repair - Aircraft	0.00	178.00
7266	Maintenance and Repair - Buildings	0.00	21,828.19
7267	Maintenance and Repair - Computer Equipment	0.00	57,341.11
7273	Reproduction and Printing Services	0.00	3,675.37
7276	Communication Services	0.00	944.62
7277	Cleaning Services	0.00	2,657.29
7281	Advertising Services	0.00	84.85
7286	Freight-Delivery Services	0.00	1,779.16
7291	Postal Services	0.00	189,412.41
7295	Criminal and Civil Investigation Expenses	-25,592.82	528,415.58
7299	Temporary Services	0.00	632.50
7300	Consumables	-94.00	538,455.78
7302	Computer Parts	0.00	2,673.23
7303	Subscriptions, Periodicals and Information Services	0.00	588.47
7304	Fuels and Lubricants - Other	-96.72	244,831.20
7310	Chemicals and Gases	0.00	1,198.58
7312	Medical Supplies	0.00	3,325.46
7317	Farm, Ranch and Nursery Supplies	0.00	1,394.20
7330	Parts - Furnishings and Equipment	0.00	66,982.23
7332	Hardware and Materials	0.00	17,274.40
7333	Fabrics, Clothing and Linens	0.00	24,408.61
7372	Purchase of Motor Vehicles - Other	0.00	274,683.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	346,297.12
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	65,244.97
7379	Purchase of Computer Equipment	-3.00	60,688.90

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7380	Purchase of Computer Software	0.00	4,830.65	
7382	Books and Pre-Recorded Reference Materials	0.00	12,621.73	
7393	Merchandise Purchased for Resale	0.00	22.48	
7401	Rental of Radio Towers	0.00	24,981.60	
7406	Rental of Furnishings and Equipment	0.00	25,876.05	
7412	Rental of Copying Machines	0.00	36,004.44	
7442	Rental of Motor Vehicles	0.00	639.07	
7462	Rental of Office Buildings or Office Space	0.00	7,800.00	
7470	Rental of Space	0.00	1,021.40	
7502	Natural and Liquefied Petroleum Gas	0.00	26.73	
7503	Telephone - Long Distance	0.00	46,396.63	
7504	Telephone - Monthly Charge	-71.87	30,231.70	
7512	Telephone - WATS Line	0.00	15,878.55	
7514	Telephone - Maintenance and Repair	0.00	3,425.09	
7516	Telephone - Other	0.00	1,206.05	
7518	Telephone - Dedicated Circuit-Private Line	0.00	2,535.30	
7520	Telephone - Purchase	0.00	1,585.85	
7522	Telephone - Rental	-298.04	703.45	
7524	Other Utilities	0.00	103.75	
7526	Waste Disposal	0.00	2,035.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	39,770.90	
7904	Petty Cash Advances	0.00	50.00	
7905	Travel Cash Advances	0.00	15,100.00	
7961	STS Transfers to General Revenue Fund 001	0.00	115,578.38	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	7,825.79	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	31,299.85	
	TOTAL EXPENDITURES	$ -28,726.72	$ 18,574,805.29	$ 18,546,078.57
NET CASH BALANCE, August 31, 1988				$ 8,261,051.54

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 0.00	$ 50.00	$ 50.00
Travel Cash Advance	0.00	15,100.00	15,100.00
TOTAL	$ 0.00	$ 15,150.00	$ 15,150.00

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275

LEGAL CITATION: Tex. Educ. Code Ann., §51.008, 87.205.

DATE OF ORIGIN: Uncertain

PURPOSE: To receive the income from educational and general activities of the college. This income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas A&M University at Galveston, Agency 718.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 1,199,459.82
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 121,489.00	
3505 Higher Education Registration Fees	0.00	534,789.60	
3526 College and University Student Fees	0.00	12,421.20	
3777 Warrants Voided by Statute of Limitation	0.00	21.00	
3851 Interest on State Deposits and Treasury Investments	0.00	84,674.04	
TOTAL REVENUE	$ 0.00	$ 753,394.84	$ 753,394.84
TOTAL			$ 1,952,854.66
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 42,498.72	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-397.82	69,034.49	
7010 Higher Education Salaries - Professional/Administrative	-169.37	254,616.87	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	130,477.59	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	48,023.91	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	12,240.67	
7014 Higher Education Salaries - Student Employees	0.00	487.50	
7022 Longevity Pay	0.00	5,918.54	
7041 Employee Insurance Payments (Employer Contribution)	0.00	16,813.51	
7043 Employer's O.A.S.I. Matching Contribution	0.00	42,548.28	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	16,450.99	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	1,467.51	
7101 Travel In-State - Public Transportation Fares	0.00	824.28	
7102 Travel In-State - Mileage	0.00	665.71	
7103 Travel - Per Diem, Non-Overnight Travel	0.00	294.00	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	426.80	
7105 Travel In-State - Incidental Expenses	0.00	0.70	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,041.12	

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7107 Travel In-State Partial Per Diem	0.00	139.00	
7109 Travel In-State - Parking Fees	0.00	55.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	254.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	9.19	
7131 Travel - Prospective State Employees	0.00	145.37	
7201 Membership Dues	0.00	25.00	
7202 Tuition and Registration Fees	0.00	166.50	
7210 Fees and Other Charges	0.00	141.40	
7258 Intra-Agency Professional Services	0.00	23,341.78	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	13,672.31	
7266 Maintenance and Repair - Buildings	0.00	925.69	
7267 Maintenance and Repair - Computer Equipment	0.00	19,880.04	
7273 Reproduction and Printing Services	0.00	2,198.10	
7274 Administrative Support Services	0.00	610.10	
7275 Computer Programming Services	0.00	1,200.00	
7276 Communication Services	0.00	2,521.50	
7277 Cleaning Services	0.00	444.50	
7281 Advertising Services	0.00	476.89	
7286 Freight-Delivery Services	0.00	1,923.85	
7291 Postal Services	0.00	2,408.67	
7299 Temporary Services	0.00	3,414.61	
7300 Consumables	0.00	16,372.60	
7302 Computer Parts	0.00	1,548.89	
7303 Subscriptions, Periodicals and Information Services	0.00	973.97	
7304 Fuels and Lubricants - Other	-42.75	9,799.59	
7310 Chemicals and Gases	0.00	484.21	
7317 Farm, Ranch and Nursery Supplies	0.00	14.70	
7330 Parts - Furnishings and Equipment	0.00	-193,841.25	
7332 Hardware and Materials	0.00	7,932.96	
7333 Fabrics, Clothing and Linens	0.00	116.55	
7341 Construction of Buildings	0.00	42,843.36	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	4,544.46	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	9,228.02	
7379 Purchase of Computer Equipment	0.00	48,901.50	
7380 Purchase of Computer Software	0.00	7,003.75	
7382 Books and Pre-Recorded Reference Materials	0.00	6,261.87	
7406 Rental of Furnishings and Equipment	0.00	-947.81	
7442 Rental of Motor Vehicles	0.00	3,332.98	
7503 Telephone - Long Distance	0.00	640.28	
7504 Telephone - Monthly Charge	0.00	4,966.94	
7516 Telephone - Other	0.00	-1,071.96	
7518 Telephone - Dedicated Circuit-Private Line	0.00	690.26	
7520 Telephone - Purchase	0.00	427.86	
7526 Waste Disposal	0.00	1,415.44	
7679 Grants - College Students	-250.00	2,702.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	-2,542.00	
7961 STS Transfers to General Revenue Fund 001	0.00	788.04	
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TOTAL EXPENDITURES	$ -859.94	$ 690,371.90	$ 689,511.96

NET CASH BALANCE, August 31, 1988			$ 1,263,342.70
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UT HEALTH SCIENCE CENTER SAN ANTONIO CURRENT FUND 279

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of UT Health Science Center at San Antonio; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: UT Health Science Center at San Antonio, Agency 745.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 242,470.95
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 4,978,000.00	
3526	College and University Student Fees	0.00	25,406.00	
3851	Interest on State Deposits and Treasury Investments	0.00	32,972.25	
	TOTAL REVENUE	$ 0.00	$ 5,036,378.25	$ 5,036,378.25
	TOTAL			$ 5,278,849.20
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,132,118.19	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	390,713.10	
7010	Higher Education Salaries - Professional/Administrative	0.00	421,852.98	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	105,359.05	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	135,474.42	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	13,842.55	
7014	Higher Education Salaries - Student Employees	0.00	7,028.30	
7041	Employee Insurance Payments (Employer Contribution)	0.00	266,972.04	
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	704.62	
7201	Membership Dues	0.00	3,190.67	
7202	Tuition and Registration Fees	0.00	17,435.00	
7210	Fees and Other Charges	0.00	18,205.00	
7226	Judgments	0.00	65,000.00	
7246	Legal Services	0.00	3,454.73	
7248	Medical Services	0.00	47,777.22	
7252	Lecturers - Higher Education	0.00	2,350.00	
7253	Other Professional Services	0.00	450.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	86,691.89	
7267	Maintenance and Repair - Computer Equipment	0.00	55,701.90	
7273	Reproduction and Printing Services	0.00	273.75	
7274	Administrative Support Services	0.00	1,074.20	

UT HEALTH SCIENCE CENTER SAN ANTONIO CURRENT FUND 279 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7276	Communication Services	0.00	15,952.00	
7281	Advertising Services	0.00	3,686.99	
7291	Postal Services	0.00	97,878.02	
7299	Temporary Services	0.00	16,833.49	
7300	Consumables	0.00	33,195.02	
7302	Computer Parts	0.00	294.67	
7303	Subscriptions, Periodicals and Information Services	0.00	239,531.28	
7310	Chemicals and Gases	0.00	1,373.79	
7312	Medical Supplies	0.00	39,368.91	
7317	Farm, Ranch and Nursery Supplies	0.00	168.80	
7330	Parts - Furnishings and Equipment	0.00	1,223.41	
7332	Hardware and Materials	0.00	4,509.86	
7333	Fabrics, Clothing and Linens	0.00	133.70	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	19.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	16,554.24	
7380	Purchase of Computer Software	0.00	718.20	
7382	Books and Pre-Recorded Reference Materials	0.00	125,147.93	
7384	Purchase of Animals	0.00	7,441.10	
7421	Rental of Reference Material	0.00	55.00	
7442	Rental of Motor Vehicles	0.00	249.34	
7462	Rental of Office Buildings or Office Space	0.00	100.00	
7470	Rental of Space	0.00	225.00	
7503	Telephone - Long Distance	0.00	22,915.88	
7504	Telephone - Monthly Charge	0.00	50,125.78	
7516	Telephone - Other	0.00	15.91	
7524	Other Utilities	0.00	156,683.04	
7961	STS Transfers to General Revenue Fund 001	0.00	21,389.93	
	TOTAL EXPENDITURES	$ 0.00	$ 3,631,459.90	$ 3,631,459.90
	NET CASH BALANCE, August 31, 1988			$ 1,647,389.30

TEXAS COLLEGE OF OSTEOPATHIC MEDICINE CURRENT FUND 280

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the Texas College of Osteopathic Medicine; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: Texas College of Osteopathic Medicine, Agency 763.

TEXAS COLLEGE OF OSTEOPATHIC MEDICINE CURRENT FUND 280 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1967				$ 849,479.81
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 579,765.19	
3526	College and University Student Fees	0.00	990,884.56	
3851	Interest on State Deposits and Treasury Investments	0.00	49,742.64	
	TOTAL REVENUE	$ 0.00	$ 1,620,392.39	$ 1,620,392.39
	TOTAL			$ 2,469,872.20
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 963,509.30	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	48,477.20	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	12,554.27	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	185,762.35	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	58,508.73	
7043	Employer's O.A.S.I. Matching Contribution	0.00	66,264.12	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	37,157.69	
	TOTAL EXPENDITURES	$ 0.00	$ 1,372,233.65	$ 1,372,233.66
NET CASH BALANCE, August 31, 1988				$ 1,097,638.54

SOUTHWEST COLLEGIATE INSTITUTE FOR THE DEAF CURRENT FUND 264

LEGAL CITATION: Tex. Educ. Code Ann. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the Southwest Collegiate Institute for the Deaf; such income is to be used for the operation and maintenance of the institute. Depository interest is retained.

ADMINISTERING AGENCY: Southwest Collegiate Institute for the Deaf, Agency 767.

SOUTHWEST COLLEGIATE INSTITUTE FOR THE DEAF CURRENT FUND 284 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 246,140.24
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 365,889.76	
3851	Interest on State Deposits and Treasury Investments	0.00	19,076.72	
	TOTAL REVENUE	$ 0.00	$ 384,966.48	$ 384,966.48
	TOTAL			$ 631,106.72
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 31,685.77	
7010	Higher Education Salaries - Professional/Administrative	0.00	44,572.56	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	27,885.10	
7101	Travel In-State - Public Transportation Fares	0.00	246.00	
7102	Travel In-State - Mileage	0.00	148.65	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	135.00	
7105	Travel In-State - Incidental Expenses	0.00	17.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	127.08	
7107	Travel In-State Partial Per Diem	0.00	15.00	
7109	Travel In-State - Parking Fees	0.00	12.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	369.30	
7112	Travel Out-of-State - Mileage	0.00	299.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	992.00	
7119	Travel Out-of-State - Parking Fees	0.00	4.55	
7201	Membership Dues	0.00	150.00	
7202	Tuition and Registration Fees	0.00	75.00	
7256	Architectural and Engineering Services	0.00	2,350.03	
7257	Inter-Agency Professional Services - Local	0.00	1,048.90	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	719.00	
7266	Maintenance and Repair - Buildings	0.00	11,503.55	
7267	Maintenance and Repair - Computer Equipment	0.00	491.26	
7273	Reproduction and Printing Services	0.00	669.84	
7276	Communication Services	0.00	23.90	
7277	Cleaning Services	0.00	60.00	
7281	Advertising Services	0.00	79.96	
7286	Freight-Delivery Services	0.00	44.00	
7291	Postal Services	0.00	75.00	
7299	Temporary Services	0.00	7,718.96	
7300	Consumables	0.00	4,114.25	
7303	Subscriptions, Periodicals and Information Services	0.00	1,386.57	
7304	Fuels and Lubricants - Other	0.00	81.19	
7330	Parts - Furnishings and Equipment	0.00	1,577.67	
7332	Hardware and Materials	0.00	6,487.28	
7343	Remodeling of Buildings - State Owned	0.00	84,672.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	-83.77	2,309.89	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	10,880.99	
7379	Purchase of Computer Equipment	0.00	1,074.33	

SOUTHWEST COLLEGIATE INSTITUTE FOR THE DEAF CURRENT FUND 284 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7380	Purchase of Computer Software	0.00	371.16	
7382	Books and Pre-Recorded Reference Materials	0.00	278.03	
7406	Rental of Furnishings and Equipment	0.00	104.85	
7502	Natural and Liquefied Petroleum Gas	0.00	432.22	
7503	Telephone - Long Distance	0.00	697.16	
7504	Telephone - Monthly Charge	0.00	1,460.74	
7507	Water	0.00	331.44	
7526	Waste Disposal	0.00	25.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,360.50	
	TOTAL EXPENDITURES	$ -83.77	$ 252,163.68	$ 252,079.91
	NET CASH BALANCE, August 31, 1988			$ 379,026.81

LAMAR UNIVERSITY - ORANGE CURRENT FUND 285

LEGAL CITATION: Tex. Educ. Code Ann §51.008

DATE OF ORIGIN: 1985

PURPOSE: To receive the income from educational and general activities of the Lamar University at Orange; such income is to be used for the operation and maintenance of the institute. Depository interest is retained.

ADMINISTERING AGENCY: Lamar University - Orange, Agency 787.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, SEPTEMBER 1, 1987			$ 254,695.19
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 296,738.13	
3803	Reimbursements - Intra-agency	0.00	9,350.00	
3851	Interest on State Deposits and Treasury Investments	0.00	25,971.25	
	TOTAL REVENUE	$ 0.00	$ 332,059.38	$ 332,059.38

LAMAR UNIVERSITY - ORANGE CURRENT FUND 285 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 586,754.57
EXPENDITURES:				
7010	Higher Education Salaries - Professional/Administrative	$ 0.00	$ 30,292.40	
7022	Longevity Pay	0.00	290.50	
7041	Employee Insurance Payments (Employer Contribution)	0.00	19,314.11	
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,631.81	
7101	Travel In-State - Public Transportation Fares	0.00	1,464.99	
7102	Travel In-State - Mileage	0.00	1,136.40	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	477.95	
7105	Travel In-State - Incidental Expenses	0.00	210.63	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,897.91	
7109	Travel In-State - Parking Fees	0.00	71.40	
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,195.70	
7112	Travel Out-of-State - Mileage	0.00	96.65	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	386.94	
7115	Travel Out-of-State - Incidental Expenses	0.00	22.06	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,662.73	
7119	Travel Out-of-State - Parking Fees	0.00	41.00	
7131	Travel - Prospective State Employees	0.00	1,438.03	
7201	Membership Dues	0.00	1,560.00	
7202	Tuition and Registration Fees	0.00	3,370.00	
7210	Fees and Other Charges	0.00	18,052.61	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,515.50	
7266	Maintenance and Repair - Buildings	0.00	2,322.60	
7267	Maintenance and Repair - Computer Equipment	0.00	3,627.59	
7273	Reproduction and Printing Services	0.00	2,348.39	
7275	Computer Programming Services	0.00	18.76	
7276	Communication Services	0.00	52.39	
7277	Cleaning Services	0.00	241.21	
7281	Advertising Services	0.00	2,177.20	
7286	Freight-Delivery Services	0.00	486.45	
7291	Postal Services	0.00	1,140.15	
7299	Temporary Services	0.00	1,201.21	
7300	Consumables	0.00	7,978.28	
7302	Computer Parts	0.00	1,791.58	
7304	Fuels and Lubricants - Other	0.00	1,701.26	
7310	Chemicals and Gases	0.00	39.98	
7330	Parts - Furnishings and Equipment	0.00	1,851.47	
7332	Hardware and Materials	0.00	1,193.57	
7333	Fabrics, Clothing and Linens	0.00	481.12	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	257.82	
7379	Purchase of Computer Equipment	0.00	105.00	
7380	Purchase of Computer Software	0.00	3,257.66	
7382	Books and Pre-Recorded Reference Materials	0.00	155.57	

LAMAR UNIVERSITY - ORANGE CURRENT FUND 285 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7406	Rental of Furnishings and Equipment	0.00	47.00	
7411	Rental of Computer Equipment	0.00	85.30	
7412	Rental of Copying Machines	0.00	177.13	
7462	Rental of Office Buildings or Office Space	0.00	2,000.00	
7468	Rental of Service Buildings	0.00	3,638.85	
7501	Electricity	0.00	47,528.96	
7502	Natural and Liquefied Petroleum Gas	0.00	3,999.43	
7503	Telephone - Long Distance	0.00	1,109.87	
7504	Telephone - Monthly Charge	0.00	10,452.67	
7507	Water	0.00	937.63	
7514	Telephone - Maintenance and Repair	0.00	468.18	
7516	Telephone - Other	0.00	649.70	
7520	Telephone - Purchase	0.00	404.00	
7526	Waste Disposal	0.00	437.60	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	638.77	
	TOTAL EXPENDITURES	$ 0.00	$ 194,133.67	$ 194,133.67
NET CASH BALANCE, August 31, 1988				$ 392,620.90

LAMAR UNIVERSITY PORT ARTHUR CURRENT FUND 286

LEGAL CITATION: Tex. Educ. Code Ann § 51.008

DATE OF ORIGIN: 1985

PURPOSE: To receive the income from educational and general activities of the Lamar University at Port Arthur; such income is to be used for the operation and maintenance of the institute. Depository interest is retained.

ADMINISTERING AGENCY: Lamar University - Port Arthur, Agency 788.

YEAR ENDED AUGUST 31, 1988

LAMAR UNIVERSITY - PORT ARTHUR CURRENT FUND 286 (Continued)

CODE	NAME	REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, SEPTEMBER 1, 1987			$ 224,670.31
	REVENUE:			
3505	Higher Education Registration Fees	$ 0.00	$ 475,406.92	
3803	Reimbursements - Intra-agency	0.00	715.79	
3851	Interest on State Deposits and Treasury Investments	0.00	25,329.64	
	TOTAL REVENUE	$ 0.00	$ 501,452.35	$ 501,452.35
	TOTAL			$ 726,122.66
	EXPENDITURES:			
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 34,904.32	
7010	Higher Education Salaries - Professional/Administrative	0.00	52,819.17	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	1,060.92	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	4,069.75	
7014	Higher Education Salaries - Student Employees	0.00	280.00	
7022	Longevity Pay	0.00	311.32	
7041	Employee Insurance Payments (Employer Contribution)	0.00	33,572.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,229.22	
7102	Travel In-State - Mileage	0.00	1,115.79	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	444.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,259.90	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,297.00	
7113	Travel - Per Diem, Overnight Travel	0.00	80.00	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	146.32	
7115	Travel Out-of-State - Incidental Expenses	0.00	0.50	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,173.20	
7119	Travel Out-of-State - Parking Fees	0.00	11.84	
7201	Membership Dues	0.00	2,450.50	
7202	Tuition and Registration Fees	0.00	2,400.00	
7210	Fees and Other Charges	0.00	85.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	6,109.06	
7266	Maintenance and Repair - Buildings	0.00	11,301.44	
7267	Maintenance and Repair - Computer Equipment	0.00	2,190.30	
7273	Reproduction and Printing Services	0.00	990.92	
7275	Computer Programming Services	0.00	138.98	
7276	Communication Services	0.00	15.50	
7277	Cleaning Services	0.00	328.80	
7281	Advertising Services	0.00	13,617.87	
7286	Freight-Delivery Services	0.00	333.50	

CODE/NAME	REFUNDS	GROSS TOTAL	
7291 Postal Services	0.00	5,084.00	
7299 Temporary Services	0.00	5,318.18	
7300 Consumables	0.00	12,646.78	
7302 Computer Parts	0.00	527.33	
7304 Fuels and Lubricants - Other	0.00	2,914.93	
7310 Chemicals and Gases	0.00	11.90	
7312 Medical Supplies	0.00	25.45	
7317 Farm, Ranch and Nursery Supplies	0.00	15.99	
7330 Parts - Furnishings and Equipment	0.00	1,005.95	
7332 Hardware and Materials	0.00	1,634.91	
7333 Fabrics, Clothing and Linens	0.00	1,115.27	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	453.54	
7379 Purchase of Computer Equipment	0.00	708.00	
7382 Books and Pre-Recorded Reference Materials	0.00	264.40	
7406 Rental of Furnishings and Equipment	0.00	736.73	
7412 Rental of Copying Machines	0.00	3,912.50	
7415 Rental of Computer Software	0.00	2,736.00	
7421 Rental of Reference Material	0.00	256.50	
7442 Rental of Motor Vehicles	0.00	88.95	
7468 Rental of Service Buildings	0.00	430.00	
7470 Rental of Space	0.00	1,691.58	
7501 Electricity	-4,562.03	83,375.64	
7502 Natural and Liquefied Petroleum Gas	0.00	14,459.91	
7503 Telephone - Long Distance	0.00	1,309.62	
7504 Telephone - Monthly Charge	0.00	16,435.37	
7507 Water	0.00	2,582.96	
7516 Telephone - Other	0.00	1,315.70	
7526 Waste Disposal	0.00	3,209.39	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	634.20	
TOTAL EXPENDITURES	$ -4,562.03	$ 340,638.80	$ 336,076.77
NET CASH BALANCE, August 31, 1988			$ 390,045.89

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349

LEGAL CITATION: Tex. Nat. Res. Code Ann., §181.054 and Tex. Rev. Civ. Stat. Ann.art. 4344.

DATE OF ORIGIN: 1981

PURPOSE: To receive gifts, devises, trusts, or bequests, either absolutely or in trust, of real or personal property or income from or other interest in real or personal property for the benefit of or in connection with the Texas system of natural areas. These receipts are to be used for the purchase or other acquisition of land and may be invested by the Foundation.

ADMINISTERING AGENCY: Texas Conservation Foundation, Agency 814.

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 69,792.08
REVENUE:				
3740	Grants/Donations - Other	$ 0.00	$ 113,924.00	
3765	Supplies/Equipment/Services	0.00	13,200.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	50,000.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	10,000.00	
3832	Discount Write-Off on U.S. Government Securities	0.00	-1,423.00	
3848	Interest on U.S. Government Securities	0.00	1,487.44	
	TOTAL REVENUE	$ 0.00	$ 187,188.44	$ 187,188.44
	TOTAL			$ 256,980.52
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0.00	$ 14.00	
7102	Travel In-State - Mileage	0.00	192.35	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	15.00	
7107	Travel In-State Partial Per Diem	0.00	10.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	25.82	
7111	Travel Out-of-State - Public Transportation Fares	0.00	7,487.75	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	5,964.32	
7115	Travel Out-of-State - Incidental Expenses	0.00	265.99	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,558.20	
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	-107.39	
7119	Travel Out-of-State - Parking Fees	0.00	85.00	
7121	Travel - Foreign	0.00	596.00	
7253	Other Professional Services	0.00	16,608.56	
7257	Inter-Agency Professional Services - Local	0.00	1,361.68	
7267	Maintenance and Repair - Computer Equipment	0.00	13,200.00	
7271	Maintenance and Repair - Grounds and Land	0.00	100.00	
7273	Reproduction and Printing Services	0.00	25,491.06	
7276	Communication Services	0.00	1,265.80	
7286	Freight-Delivery Services	0.00	889.49	
7291	Postal Services	0.00	350.00	
7299	Temporary Services	0.00	10,848.69	
7300	Consumables	0.00	16,914.32	
7316	Food Purchased by the State	0.00	10,782.63	
7330	Parts - Furnishings and Equipment	0.00	9,800.00	
7333	Fabrics, Clothing and Linens	0.00	600.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	4,991.20	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,835.32	
7406	Rental of Furnishings and Equipment	0.00	808.00	
7470	Rental of Space	0.00	797.36	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	85,000.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,133.50	
	TOTAL EXPENDITURES	$ 0.00	$ 220,884.65	$ 220,884.65

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, August 31, 1988			$ 36,095.87

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 50,000.00	$ -50,000.00	$ 0.00
Notes and Other Evidence of Indebtedness	0.00	75,000.00	75,000.00
Discounts on Investments	-1,423.00	1,423.00	0.00
TOTAL	$ 48,577.00	$ 26,423.00	$ 75,000.00

WATER DEVELOPMENT CLEARANCE FUND 350

LEGAL CITATION: Tex. Water Code Ann., §17.073, 17.077 and 17.078.

DATE OF ORIGIN: 1961

PURPOSE: To record--with the exception of proceeds from the sale of Texas Water Development Bonds and from the sale of bonds of political subdivisions--all monies received by the Board, including all amounts received as repayments of financial assistance granted and interest on such loans. Monies so received may be transferred to the "Water Development Bonds Interest and Sinking Fund" until the reserve is equal to the average annual principal and interest requirements on all outstanding bonds.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 957,636.43
REVENUE:			
3362 Water Storage Contract Repayments	$ 0.00	$ 660,042.43	
3769 Forfeitures	0.00	175.00	
3842 Interest on City Bonds	-3,441.04	8,904,740.19	
3844 Interest on Special District Bonds	0.00	11,788,323.43	
3848 Interest on U.S. Government Securities	0.00	11,609,563.29	
3851 Interest on State Deposits and Treasury Investments	0.00	757,458.87	
3854 Interest - Other	0.00	169,665.66	
3972 Other Cash Transfers Between Funds	0.00	-33,904,224.92	
TOTAL REVENUE	$ -3,441.04	$ -14,256.05	$ -17,697.09
TOTAL			$ 939,939.34

WATER DEVELOPMENT CLEARANCE FUND 350 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 5,615.57	
TOTAL EXPENDITURES	$ 0.00	$ 5,615.57	$ 5,615.57
NET CASH BALANCE, August 31, 1988			$ 934,323.77

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Water Rights Contracts	$ -101,744.04	$ -660,042.43	$ -761,786.47
TOTAL	$ -101,744.04	$ -660,042.43	$ -761,786.47

WATER DEVELOPMENT FUND 351

LEGAL CITATION: Tex. Water Code Ann., §17.072.

DATE OF ORIGIN: 1961

PURPOSE: To record the proceeds derived from the sale of Texas Water Development Bonds for the purpose of aiding and making funds available to the various political subdivisions for projects and purposes authorized.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 5,531,377.98
REVENUE:			
3354 Water Development Bond Sales	$ 0.00	$ 118,000,000.00	
3810 Sale/Redemption of City Bonds	0.00	10,440,500.00	
3812 Sale/Redemption of Special District Bonds	0.00	5,555,500.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	707,950,000.00	

WATER DEVELOPMENT FUND 351 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3821 Amortization of Premium or Discount on State Bonds	0.00	-4,815.90	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	7,654,236.40	
3829 Discount Write-Off on State Bonds	0.00	-1,128,979.91	
3832 Discount Write-Off on U.S.. Government Securities	0.00	-3,158,287.41	
3840 Premium Write-Off on U.S. Government Securities	0.00	26,502.94	
3848 Interest on U.S. Government Securities	0.00	698,657.50	
3861 Gain/Loss on Investments	0.00	-279,708.78	
3972 Other Cash Transfers Between Funds	0.00	-13,174,249.39	
TOTAL REVENUE	$ 0.00	$ 832,579,355.45	$ 832,579,355.45
TOTAL			$ 838,110,733.43
EXPENDITURES:			
7246 Legal Services	$ 0.00	$ 49,355.68	
7255 Investment Counseling Services	0.00	147,541.64	
7711 Purchase of City Bonds	-15,000.00	71,406,513.00	
7713 Purchase of Special District Bonds	0.00	41,470,000.00	
7716 Purchase of U.S. Government Securities	0.00	709,875,000.00	
7731 Accrued Interest on City Bonds	0.00	73,359.17	
7736 Accrued Interest on U.S. Government Securities	0.00	4,066,779.39	
7746 Discounts on U.S. Government Securities	0.00	-1,231,575.63	
7756 Premiums Paid on U.S. Government Securities	0.00	-147,352.81	
TOTAL EXPENDITURES	$ -15,000.00	$ 825,709,620.44	$ 825,694,620.44
NET CASH BALANCE, August 31, 1988			$ 12,416,112.99

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
City, County and District Bonds	$ 343,519,500.00	$ 96,865,513.00	$ 440,385,013.00
U.S. Government Securities	218,535,000.00	-2,650,000.00	215,885,000.00
Discounts on Investments	-2,715,805.06	3,139,419.83	423,614.77
Premium on Investments	88,345.02	-173,855.75	-85,510.73
TOTAL	$ 559,427,039.96	$ 97,181,077.08	$ 656,608,117.04

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352

LEGAL CITATION: Tex. Water Code Ann., §17.074.

DATE OF ORIGIN: 1961

PURPOSE: To accumulate the proceeds from Fund 350 in an amount sufficient to pay all interest becoming due during the fiscal year on all Texas Water Development Bonds outstanding, and to pay all such bonds which mature during such fiscal year and collection charges and exchanges thereon.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 168,950.04
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 117,630,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	3,367,758.14	
3859	Accrued Interest and Premiums on State Bonds Issued	0.00	478,864.00	
3972	Other Cash Transfers Between Funds	0.00	47,078,474.31	
	TOTAL REVENUE	$ 0.00	$ 168,555,096.45	$ 168,555,096.45
	TOTAL			$ 168,724,046.49
EXPENDITURES:				
7210	Fees and Other Charges	$ 0.00	$ 1,605.18	
7703	Purchase of Water Rights	0.00	506,800.00	
7716	Purchase of U.S. Government Securities	0.00	112,245,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	69,257.51	
7746	Discounts on U.S. Government Securities	0.00	-365,623.91	
7756	Premiums Paid on U.S. Government Securities	0.00	-69,224.95	
7801	Interest on State Bonds	0.00	37,808,981.40	
7803	Principal on State Bonds	0.00	16,785,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 166,981,795.23	$ 166,981,795.23
NET CASH BALANCE, August 31, 1988				$ 1,742,251.26

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 56,525,000.00	$ -810,000.00	$ 55,715,000.00
Discounts on Investments	-935,696.08	-449,352.05	-1,385,048.13
Premium on Investments	69,224.95	-69,224.95	-0.00
Water Rights Contracts	543,000.00	506,800.00	1,049,800.00
TOTAL	$ 56,201,528.87	$ -821,777.00	$ 55,379,751.87

TEXAS OPPORTUNITY PLAN FUND 387

LEGAL CITATION: Tex. Const. art. III, §50 and Tex. Educ. Code Ann., §52.11(c).

DATE OF ORIGIN: 1965

PURPOSE: To receive all monies from the sale of Texas College Student Loan Bonds and from repayment of student loans principal and interest; to make loans to students who have been admitted to attend any institution of higher education within the State of Texas, public or private, including junior colleges, and to pay interest and principal on such bonds (by deposit to Texas College Student Loan Bonds Interest and Sinking Fund 388).

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 4,570,722.35
REVENUE:			
3516 Interest on College Student Loans	$ 0.00	$ 10,986.44	
3517 Repayment of College Student Loans	0.00	16,924.18	
3777 Warrants Voided by Statute of Limitation	0.00	4,029.68	
3816 Sale/Redemption of U.S. Government Securities	0.00	16,280,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	384,213.40	
3832 Discount Write-Off on U.S. Government Securities	0.00	-385,070.30	
3840 Premium Write-Off on U.S. Government Securities	0.00	856.90	
3848 Interest on U.S. Government Securities	0.00	272,650.00	
3851 Interest on State Deposits and Treasury Investments	0.00	406,041.78	
3972 Other Cash Transfers Between Funds	0.00	14,471,916.35	
TOTAL REVENUE	$ 0.00	$ 31,462,548.43	$ 31,462,548.43
TOTAL			$ 36,033,270.78
EXPENDITURES:			
7204 Insurance Premiums	$ 0.00	$ -1,481.59	
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	933.33	
7702 Loans to College Students (Hinson-Hazelwood)	-195.08	21,388,697.53	
7716 Purchase of U.S. Government Securities	0.00	13,060,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	105,207.34	
7746 Discounts on U.S. Government Securities	0.00	-167,141.82	
7756 Premiums Paid on U.S. Government Securities	0.00	856.90	
TOTAL EXPENDITURES	$ -195.08	$ 34,387,071.69	$ 34,386,876.61
NET CASH BALANCE, August 31, 1988			$ 1,646,394.17

TEXAS OPPORTUNITY PLAN FUND 387 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 12,385,000.00	$ -3,220,000.00	$ 9,165,000.00
Discounts on Investments	-385,070.30	217,928.48	-167,141.82
TOTAL	$ 11,999,929.70	$ -3,002,071.52	$ 8,997,858.18

TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND 388

LEGAL CITATION: Tex. Educ. Code Ann., §52.17(a).

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit from Texas Opportunity Plan Fund 387 to pay the interest and principal to become due during the ensuing fiscal year and sufficient to establish and maintain a reserve equal to the average annual principal and interest requirements on all outstanding Texas College Student Loan Bonds.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 2,197,541.33

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3516 Interest on College Student Loans	$ 0.00	$ 10,144,913.88
3517 Repayment of College Student Loans	0.00	13,429,572.49
3816 Sale/Redemption of U.S. Government Securities	0.00	79,005,000.00
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	1,431,030.29
3832 Discount Write-Off on U.S. Government Securities	0.00	-1,453,886.39
3840 Premium Write-Off on U.S. Government Securities	0.00	22,856.10
3848 Interest on U.S. Government Securities	0.00	2,442,481.25
3851 Interest on State Deposits and Treasury Investments	0.00	479,299.52
3972 Other Cash Transfers Between Funds	0.00	-15,253,916.35

TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND 388 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 90,247,350.79	$ 90,247,350.79
TOTAL			$ 92,444,892.12
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 76,600,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	961,674.53	
7746 Discounts on U.S. Government Securities	0.00	-1,066,035.50	
7756 Premiums Paid on U.S. Government Securities	0.00	7,068.60	
7801 Interest on State Bonds	0.00	5,472,882.00	
7803 Principal on State Bonds	0.00	9,075,000.00	
7972 Other Cash Transfers Between Funds	0.00	496,599.26	
7979 Service Transfers to General Revenue Fund 001	0.00	30,019.00	
TOTAL EXPENDITURES	$ 0.00	$ 91,577,207.89	$ 91,577,207.89
NET CASH BALANCE, August 31, 1988			$ 867,684.23

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 37,320,000.00	$ -2,405,000.00	$ 34,915,000.00
Discounts on Investments	-1,105,732.12	387,850.89	-717,881.23
Premium on Investments	15,787.50	-15,787.50	0.00
TOTAL	$ 36,230,055.38	$ -2,032,936.61	$ 34,197,118.77

TEXAS PARKS DEVELOPMENT FUND 408

LEGAL CITATION: Tex. Parks & Wild. Code Ann., §21.101.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from the sale of Texas Park Development Bonds and investments receipts from direct obligations of the U.S. Government. Such receipts may be expended for acquiring land for state park sites and for developing such sites into state parks; for investment in direct obligations of the U.S. Government. Cash transfers to Interest and Sinking Fund authorized out of bond proceeds to pay interest coupons within current fiscal biennium.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

TEXAS PARKS DEVELOPMENT FUND 408 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 1,606,528.25
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 32,090,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-136,605.17	
3848 Interest on U.S. Government Securities	0.00	45,354.95	
3851 Interest on State Deposits and Treasury Investments	0.00	612,470.32	
TOTAL REVENUE	$ 0.00	$ 32,611,220.10	$ 32,611,220.10
TOTAL			$ 34,217,748.35
EXPENDITURES:			
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	$ 0.00	$ 15,993.48	
7032 Employees Retirement - State Contribution	0.00	1,128.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	885.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	1,589.33	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	965.25	
7256 Architectural and Engineering Services	0.00	48,008.50	
7304 Fuels and Lubricants - Other	0.00	23.61	
7332 Hardware and Materials	0.00	996.85	
7341 Construction of Buildings	0.00	891,379.05	
7345 Purchase of Land	0.00	4,106,184.77	
7346 Construction and Improvements of Grounds and Land	0.00	2,232,598.42	
7349 Construction of Roads	0.00	742,702.64	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,106.00	
7501 Electricity	0.00	1,199.10	
7507 Water	0.00	206.84	
7526 Waste Disposal	0.00	50.40	
7746 Discounts on U.S. Government Securities	0.00	5,880.60	
7756 Premiums Paid on U.S. Government Securities	0.00	-142,485.77	
TOTAL EXPENDITURES	$ 0.00	$ 7,910,412.07	$ 7,910,412.07
NET CASH BALANCE, August 31, 1988			$ 26,307,336.28

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 32,090,000.00	$ -32,090,000.00	$ 0.00
Discounts on Investments	-5,880.60	5,880.60	0.00
Premium on Investments	142,485.77	-142,485.77	0.00
TOTAL	$ 32,226,605.17	$ -32,226,605.17	$ 0.00

TEXAS PARK DEVELOPMENT BONDS INTEREST AND SINKING FUND 409

LEGAL CITATION: Tex. Parks & Wild. Code Ann., §21.105.

DATE OF ORIGIN: 1967

PURPOSE: To receive transfer receipts from funds provided by statute; to receive net receipts from entrance or Gate Fees, and investment receipts. To be used exclusively for the purpose of paying principal of, and interest on, the bonds as they mature and exchange and collection charges in connection therewith. May be invested in direct obligations of the U.S. Government.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 2,736,175.26
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 5,980,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	2,580.98	
3848 Interest on U.S. Government Securities	0.00	2,090,241.92	
3851 Interest on State Deposits and Treasury Investments	0.00	87,865.92	
3972 Other Cash Transfers Between Funds	0.00	2,400,000.00	
TOTAL REVENUE	$ 0.00	$ 10,560,688.82	$ 10,560,688.82
TOTAL			$ 13,296,864.08
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 2,580.98	
7801 Interest on State Bonds	0.00	2,440,375.00	
7803 Principal on State Bonds	0.00	1,450,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 3,892,955.98	$ 3,892,955.98
NET CASH BALANCE, August 31, 1988			$ 9,403,908.10

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 5,980,000.00	$ -5,980,000.00	$ 0.00
Discounts on Investments	-2,580.98	2,580.98	0.00
TOTAL	$ 5,977,419.02	$ -5,977,419.02	$ 0.00

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.017.

DATE OF ORIGIN: 1968

PURPOSE: To set aside in the State Treasury for the use and benefit of Midwestern University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining, or producing oil, gas and minerals on lands belonging to the university.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 29,612.07
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 3,588.28	
TOTAL REVENUE	$ 0.00	$ 3,588.28	$ 3,588.28
TOTAL			$ 33,200.35
EXPENDITURES:			
7102 Travel In-State - Mileage	$ 0.00	$ 240.73	
7103 Travel - Per Diem, Non-Overnight Travel	0.00	90.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	122.74	
7111 Travel Out-of-State - Public Transportation Fares	0.00	112.10	
7112 Travel Out-of-State - Mileage	0.00	57.08	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	147.00	
7119 Travel Out-of-State - Parking Fees	0.00	27.00	
7131 Travel - Prospective State Employees	0.00	1,708.52	

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7202 Tuition and Registration Fees	0.00	175.00	
7679 Grants - College Students	0.00	14,196.00	
TOTAL EXPENDITURES	$ 0.00	$ 16,876.17	$ 16,876.17
NET CASH BALANCE, August 31, 1988			$ 16,324.18

CRIMINAL JUSTICE PLANNING FUND 421

LEGAL CITATION: Tex. Code Crim. Proc. Ann. Arts. 102.054-102.056; Tex. Rev. Civ. Stat. Ann. art. 4413(32a) §6(2).

DATE OF ORIGIN: 1971

PURPOSE: To receive deposit of monies dedicated to the support of state and local criminal justice programs and matching monies in accordance with Public Law 90-351, Title 1, Omnibus Crime Control and State Streets Act of 1968.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 12,309,299.13
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 4,370,297.26	
3701 Federal Receipts Not Matched - Other Programs	0.00	7,555,725.90	
3713 Fees from Misdemeanor or Felony Cases	0.00	20,400,084.89	
3752 Sale of Publications/Advertising	0.00	2,417.17	
3756 Prison Industries Sales	0.00	2,471.04	
3765 Supplies/Equipment/Services	0.00	990.50	
3802 Reimbursements - Third Party	0.00	1,010.14	
3979 Service Transfers to General Revenue Fund 001	0.00	-18,097.68	
TOTAL REVENUE	$ 0.00	$ 32,314,899.22	$ 32,314,899.22
TOTAL			$ 44,624,198.35

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 197,937.42
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,008,162.09
7021 Overtime Pay	0.00	1,967.43
7022 Longevity Pay	0.00	12,140.00
7023 Lump Sum Termination Payment	0.00	9,647.98
7031 Emoluments and Allowances	0.00	51.90
7032 Employees Retirement - State Contribution	0.00	77,368.42
7041 Employee Insurance Payments (Employer Contribution)	0.00	83,335.12
7043 Employer's O.A.S.I. Matching Contribution	0.00	85,537.56
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	39,276.76
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	355.82
7101 Travel In-State - Public Transportation Fares	0.00	11,862.04
7102 Travel In-State - Mileage	0.00	9,475.72
7103 Travel - Per Diem, Non-Overnight Travel	0.00	1,151.00
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	1,388.68
7105 Travel In-State - Incidental Expenses	0.00	165.04
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	15,169.50
7107 Travel In-State Partial Per Diem	0.00	188.75
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	8.08
7109 Travel In-State - Parking Fees	0.00	249.33
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,770.70
7112 Travel Out-of-State - Mileage	0.00	1.05
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	238.50
7115 Travel Out-of-State - Incidental Expenses	0.00	20.04
7116 Travel Out-of-State - Meals and Lodging Not to Exceed The Locality-Based Allowance	0.00	2,670.96
7117 Travel Out-of-State Partial Per Diem	0.00	35.22
7119 Travel Out-of-State - Parking Fees	0.00	86.00
7201 Membership Dues	0.00	331.00
7202 Tuition and Registration Fees	-175.00	3,747.00
7210 Fees and Other Charges	0.00	78,904.90
7223 Court Costs	0.00	4,735.95
7224 Witness Fees and Allowances	0.00	803.06
7240 Consultant Services	0.00	9,700.00
7245 Financial and Accounting Services	0.00	3,940.38
7253 Other Professional Services	0.00	7,331.64
7254 Other Witness Fees	0.00	68.33
7260 Maintenance and Repair - Furnishings and Equipment	0.00	-2,354.66
7267 Maintenance and Repair - Computer Equipment	0.00	4,463.85
7273 Reproduction and Printing Services	0.00	7,765.49
7274 Administrative Support Services	0.00	1,218.85
7275 Computer Programming Services	0.00	307.00
7276 Communication Services	0.00	180.00
7277 Cleaning Services	0.00	204.01
7286 Freight-Delivery Services	0.00	1,954.00
7291 Postal Services	-50.00	27,241.69
7295 Criminal and Civil Investigation Expenses	0.00	-469.04
7299 Temporary Services	0.00	8,374.52
7300 Consumables	0.00	25,777.57
7302 Computer Parts	0.00	4,118.51
7303 Subscriptions, Periodicals and Information Services	0.00	2,724.45

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7312	Medical Supplies	0.00	10.50	
7330	Parts - Furnishings and Equipment	0.00	150.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,885.60	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	10,470.42	
7379	Purchase of Computer Equipment	0.00	107,056.36	
7380	Purchase of Computer Software	0.00	5,695.45	
7382	Books and Pre-Recorded Reference Materials	0.00	1,456.92	
7406	Rental of Furnishings and Equipment	0.00	1,120.50	
7412	Rental of Copying Machines	-66.60	8,944.25	
7470	Rental of Space	0.00	355.47	
7516	Telephone - Other	0.00	10,834.94	
7520	Telephone - Purchase	0.00	49.95	
7601	Grants - Elementary and Secondary Schools	-4,454.41	896,840.07	
7603	Grants - Junior Colleges	-297.18	2,727.17	
7604	Grants - Senior Colleges and Universities	-5,083.18	722,487.32	
7611	Grants - Cities	-78,045.16	7,324,631.34	
7612	Grants - Counties	-149,077.84	10,510,328.59	
7613	Grants - Other Political Subdivisions	0.00	53,508.62	
7621	Grants - Council of Governments	-70,845.80	3,627,487.82	
7623	Grants - Community Service Programs	-60,952.12	3,918,845.09	
7682	Grants - Conferences, Seminars and Student Activities	0.00	356.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-83,687.51	3,704,520.85	
7961	STS Transfers to General Revenue Fund 001	0.00	7,867.16	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	17,120.25	
7971	Inter-agency Transfers - Federal Receipts	-9,828.09	75,000.00	
7979	Service Transfers to General Revenue Fund 001	0.00	10,476.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	11,742.30	
	TOTAL EXPENDITURES	$ -462,562.89	$ 32,787,378.55	$ 32,324,815.66
	NET CASH BALANCE, August 31, 1988			$ 12,299,382.69

REHABILITATION COMMISSION FEDERAL FUND 422

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1971

PURPOSE: To provide a repository of identifiable receipts from the federal government and to receive credit for depository interest applicable to these revenues. Proceeds are to be transferred to Rehabilitation Commission Fund 061 for disbursement.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

REHABILITATION COMMISSION FEDERAL FUND 422 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 9,547,702.26
REVENUE:			
3550 Federal Receipts Matched - Health Programs	$ 0.00	$ 87,408,774.34	
3551 Federal Receipts Not Matched - Health Programs	0.00	43,259,186.93	
3851 Interest on State Deposits and Treasury Investments	0.00	700,615.47	
3972 Other Cash Transfers Between Funds	0.00	-126,767,803.52	
TOTAL REVENUE	$ 0.00	$ 4,600,773.22	$ 4,600,773.22
TOTAL			$ 14,148,475.48
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 14,148,475.48

STRUCTURAL PEST CONTROL FUND 424

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 135b-6, §8.

DATE OF ORIGIN: 1971

PURPOSE: To receive income as authorized by statute for expenditure as cited in statute.

ADMINISTERING AGENCY: Texas Structural Pest Control Board, Agency 742.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 419,631.86
REVENUE:			
3175 Professional Fees	$ -6,592.50	$ 539,542.50	
3752 Sale of Publications/Advertising	-50.00	2,898.68	

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3777	Warrants Voided by Statute of Limitation	0.00	190.00	
3971	Inter-Agency Transfers - Federal Receipts	0.00	38,739.53	
3979	Service Transfers to General Revenue Fund 001	0.00	-8,500.00	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	800.00	
		-----------------	-----------------	
	TOTAL REVENUE	$ -6,642.50	$ 573,670.71	$ 567,028.21

	TOTAL			$ 986,660.07
				=================
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 73,030.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	306,185.44	
7021	Overtime Pay	0.00	2,444.78	
7022	Longevity Pay	0.00	5,840.00	
7032	Employees Retirement - State Contribution	0.00	24,889.64	
7041	Employee Insurance Payments (Employer Contribution)	0.00	23,414.73	
7043	Employer's O.A.S.I. Matching Contribution	0.00	30,347.70	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	16,503.13	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	160.24	
7101	Travel In-State - Public Transportation Fares	0.00	3,328.16	
7102	Travel In-State - Mileage	0.00	59,752.58	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	976.61	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	2,258.71	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	11,918.47	
7107	Travel In-State Partial Per Diem	0.00	3,011.32	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	242.32	
7109	Travel In-State - Parking Fees	0.00	118.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	108.00	
7112	Travel Out-of-State - Mileage	0.00	465.28	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	358.25	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	123.00	
7119	Travel Out-of-State - Parking Fees	0.00	30.00	
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	670.00	
7201	Membership Dues	0.00	150.00	
7202	Tuition and Registration Fees	0.00	293.00	
7204	Insurance Premiums	0.00	347.00	
7205	Employee Bonds	0.00	164.00	
7210	Fees and Other Charges	0.00	88.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,278.62	
7267	Maintenance and Repair - Computer Equipment	0.00	324.00	
7273	Reproduction and Printing Services	0.00	4,604.06	
7275	Computer Programming Services	0.00	7,113.50	
7276	Communication Services	0.00	815.00	
7291	Postal Services	0.00	11,682.00	
7300	Consumables	0.00	5,452.89	
7302	Computer Parts	0.00	80.75	

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7303	Subscriptions, Periodicals and Information Services	0.00	268.21	
7304	Fuels and Lubricants - Other	0.00	104.67	
7330	Parts - Furnishings and Equipment	0.00	253.03	
7344	Remodeling of Buildings - State Leased	0.00	110.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	6,047.03	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	791.77	
7379	Purchase of Computer Equipment	0.00	196.00	
7382	Books and Pre-Recorded Reference Materials	0.00	45.00	
7406	Rental of Furnishings and Equipment	0.00	387.00	
7462	Rental of Office Buildings or Office Space	0.00	19,429.83	
7503	Telephone - Long Distance	0.00	5,644.38	
7504	Telephone - Monthly Charge	0.00	139.91	
7514	Telephone - Maintenance and Repair	0.00	157.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,421.49	
7961	STS Transfers to General Revenue Fund 001	0.00	3,272.70	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	2.60	
7979	Service Transfers to General Revenue Fund 001	0.00	17,756.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	800.00	
	TOTAL EXPENDITURES	$ 0.00	$ 656,396.30	$ 656,396.30
NET CASH BALANCE, August 31, 1988				$ 330,263.77

RURAL INDUSTRIAL DEVELOPMENT FUND 425

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5190.2, §§3,9.

DATE OF ORIGIN: 1971

PURPOSE: To receive monies appropriated and deposited of principal and interest on loans repaid for the purpose of making loans to promote the location of industrial enterprise in rural areas.

ADMINISTERING AGENCY: Texas Economic Development Commission, Agency 465.

RURAL INDUSTRIAL DEVELOPMENT FUND 425 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 543,716.41
REVENUE:			
3782 Repayment of Loans, Political Subdivisions	$ 0.00	$ 157,458.60	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	176,113.31	
3854 Interest - Other	0.00	874.59	
TOTAL REVENUE	$ 0.00	$ 334,446.50	$ 334,446.50
TOTAL			$ 878,162.91
EXPENDITURES:			
7705 Loans to Industrial Development Agencies	$ 0.00	$ 300,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 300,000.00	$ 300,000.00
NET CASH BALANCE, August 31, 1988			$ 578,162.91

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Notes and Other Evidence of Indebtedness	$ 477,262.18	$ 0.00	$ 477,262.18
Loans to Political Subdivisions	852,638.46	-157,458.60	695,179.86
TOTAL	$ 1,329,900.64	$ -157,458.60	$ 1,172,442.04

FEDERAL REVENUE SHARING TRUST FUND 448

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344 and U.S. Public Law 92-512 (31 U.S.C.A. 1221 thru 1228).

DATE OF ORIGIN: 1972

PURPOSE: To receive the proceeds of federal warrants issued under the Federal, State and Local Fiscal Assistance Act of 1972. Depository interest is to be credited to this fund. To be expended as directed by the Legislature.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 1,789.71
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 121.45	
TOTAL REVENUE	$ 0.00	$ 121.45	$ 121.45
TOTAL			$ 1,911.16
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 1,911.16

ADJUTANT GENERAL FEDERAL FUND 449

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5781, §15.

DATE OF ORIGIN: 1973

PURPOSE: To receive funds from the federal government, either directly or through another agency, or agencies of the state or political subdivisions thereof, to be used for the purposes set out in such gifts, grants or transfers for any legal purposes of the Adjutant General's Department.

ADMINISTERING AGENCY: Adjutant General, Agency 401.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 693,831.50
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0.00	$ 6,206,457.73	
3754 Other Sales	0.00	4,094.51	
3765 Supplies/Equipment/Services	0.00	178.10	
3767 Supplies/Equipment/Services - Federal/Other	0.00	306.11	
3777 Warrants Voided by Statute of Limitation	0.00	163.09	
3802 Reimbursements - Third Party	0.00	10,576.27	
3851 Interest on State Deposits and Treasury Investments	0.00	42,456.59	
TOTAL REVENUE	$ 0.00	$ 6,264,232.40	$ 6,264,232.40
TOTAL			$ 6,958,063.90

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME		REFUNDS		GROSS TOTAL
EXPENDITURES:				
7001 Salaries and Wages - Line Item Exempt Positions	$	-8,774.65	$	580,563.06
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees		-2,343.47		1,439,207.20
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees		0.00		4,414.48
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees		0.00		18,690.27
7007 Salaries And Wages - Hourly Part-Time Employees		0.00		3,251.04
7012 Higher Education Salaries - Classified Permanent Full-Time Employees		0.00		3,618.48
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay		-385.32		999,065.55
7021 Overtime Pay		0.00		302,188.88
7022 Longevity Pay		0.00		20,400.00
7023 Lump Sum Termination Payment		0.00		20,326.95
7024 Termination Pay - Death Benefits		0.00		569.46
7032 Employees Retirement - State Contribution		0.00		204,136.14
7041 Employee Insurance Payments (Employer Contribution)		0.00		218,376.24
7043 Employer's O.A.S.I. Matching Contribution		0.00		277,127.55
7044 Employer's Share of Employees O.A.S.I. Contribution		0.00		185,673.35
7045 State's Share of Employee's O.A.S.I. - Leveling Plan		0.00		1,094.95
7101 Travel In-State - Public Transportation Fares		0.00		2,987.28
7102 Travel In-State - Mileage		0.00		4,585.14
7103 Travel - Per Diem, Non-Overnight Travel		0.00		108.00
7105 Travel In-State - Incidental Expenses		0.00		19.47
7106 Travel In-State - Meals and Lodging Not to Exceed $70		0.00		9,239.19
7107 Travel In-State Partial Per Diem		0.00		387.51
7109 Travel In-State - Parking Fees		0.00		92.75
7111 Travel Out-of-State - Public Transportation Fares		0.00		4,766.80
7112 Travel Out-of-State - Mileage		0.00		262.20
7113 Travel - Per Diem, Overnight Travel		0.00		360.00
7115 Travel Out-of-State - Incidental Expenses		0.00		22.01
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance		0.00		1,840.80
7119 Travel Out-of-State - Parking Fees		0.00		91.25
7202 Tuition and Registration Fees		0.00		55.00
7204 Insurance Premiums		0.00		6,936.00
7210 Fees and Other Charges		0.00		608.73
7226 Judgments		0.00		1,690.54
7256 Architectural and Engineering Services		0.00		7,050.63
7260 Maintenance and Repair - Furnishings and Equipment		0.00		11,352.51
7266 Maintenance and Repair - Buildings		0.00		34,216.11
7270 Maintenance and Repair - Roads and Highways		0.00		2,045.00
7273 Reproduction and Printing Services		0.00		1,825.47
7276 Communication Services		0.00		302.25
7277 Cleaning Services		0.00		20,645.40
7281 Advertising Services		0.00		337.96
7286 Freight-Delivery Services		0.00		20,694.90
7298 Surveying Services		0.00		1,600.00
7299 Temporary Services		0.00		8,268.34
7300 Consumables		0.00		27,950.77

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7302 Computer Parts	0.00	112.80	
7303 Subscriptions, Periodicals and Information Services	0.00	93.23	
7304 Fuels and Lubricants - Other	0.00	11,349.24	
7310 Chemicals and Gases	-390.00	5,749.84	
7317 Farm, Ranch and Nursery Supplies	0.00	1,010.13	
7319 Supplies and Materials - Roads and Highways	0.00	616.19	
7330 Parts - Furnishings and Equipment	0.00	8,657.05	
7331 Plants	0.00	65.00	
7332 Hardware and Materials	0.00	62,642.57	
7333 Fabrics, Clothing and Linens	0.00	23,343.63	
7343 Remodeling of Buildings - State Owned	0.00	8,829.91	
7371 Purchase of Motor Vehicless - Passenger Cars	0.00	10,340.76	
7373 Purchase of Furnishings and Equipment (Capitalized)	-273.75	5,319.96	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	7,998.34	
7379 Purchase of Computer Equipment	0.00	36,956.66	
7380 Purchase of Computer Software	0.00	300.00	
7382 Books and Pre-Recorded Reference Materials	0.00	364.35	
7406 Rental of Furnishings and Equipment	0.00	3,610.25	
7411 Rental of Computer Equipment	0.00	3,561.30	
7412 Rental of Copying Machines	0.00	3,448.00	
7501 Electricity	0.00	383,623.79	
7502 Natural and Liquefied Petroleum Gas	-9.19	24,045.54	
7503 Telephone - Long Distance	0.00	14,440.17	
7504 Telephone - Monthly Charge	-228.96	43,273.56	
7507 Water	0.00	80,819.48	
7514 Telephone - Maintenance and Repair	0.00	33,738.69	
7516 Telephone - Other	0.00	1,981.25	
7520 Telephone - Purchase	0.00	27,224.66	
7522 Telephone - Rental	0.00	5.43	
7524 Other Utilities	0.00	1,325.44	
7526 Waste Disposal	0.00	34,687.59	
7802 Interest - Other	0.00	3,280.27	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	15,599.39	
7961 STS Transfers to General Revenue Fund 001	0.00	88,292.41	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	12,081.79	
TOTAL EXPENDITURES	$ -12,405.34	$ 5,407,834.28	$ 5,395,428.94
NET CASH BALANCE, August 31, 1988			$ 1,562,634.96

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450

LEGAL CITATION: Tex. Nat. Res. Code Ann., §33.015.

DATE OF ORIGIN: 1973

PURPOSE: To receive money authorized by S.B.644, 63rd Legislature, for Coastal Public Land Management other than revenue specifically designated to be deposited to the Permanent School Fund, and to the Available School Fund, and such other receipts as may be authorized by law. Such monies to be expended for the purposes of this Act.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 103,602.16
REVENUE:			
3302 Land Office Administrative Fees	$ 0.00	$ 120,160.14	
TOTAL REVENUE	$ 0.00	$ 120,160.14	$ 120,160.14
TOTAL			$ 223,762.30
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 119,396.38	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	2,212.00	
7022 Longevity Pay	0.00	680.00	
7023 Lump Sum Termination Payment	0.00	61.29	
7025 Salary - Per Diem Allowance	0.00	270.00	
7032 Employees Retirement - State Contribution	0.00	8,631.70	
7041 Employee Insurance Payments (Employer Contribution)	0.00	5,998.58	
7043 Employer's O.A.S.I. Matching Contribution	0.00	10,720.93	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	5,844.16	
7101 Travel In-State - Public Transportation Fares	0.00	2,705.26	
7102 Travel In-State - Mileage	0.00	776.53	
7103 Travel - Per Diem, Non-Overnight Travel	0.00	60.00	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	195.00	
7105 Travel In-State - Incidental Expenses	0.00	51.36	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,494.03	
7107 Travel In-State Partial Per Diem	0.00	185.00	
7109 Travel In-State - Parking Fees	0.00	76.75	

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,306.05	
7112 Travel Out-of-State - Mileage	0.00	5.04	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	751.65	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	357.28	
7119 Travel Out-of-State - Parking Fees	0.00	11.00	
7201 Membership Dues	0.00	45.00	
7202 Tuition and Registration Fees	0.00	490.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	24.50	
7273 Reproduction and Printing Services	0.00	210.60	
7286 Freight-Delivery Services	0.00	483.85	
7300 Consumables	0.00	1,146.10	
7302 Computer Parts	0.00	534.70	
7303 Subscriptions, Periodicals and Information Services	0.00	41.25	
7332 Hardware and Materials	0.00	1,795.61	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,803.10	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,465.94	
7382 Books and Pre-Recorded Reference Materials	0.00	330.00	
7406 Rental of Furnishings and Equipment	0.00	165.00	
7442 Rental of Motor Vehicles	0.00	138.51	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	202.35	
7961 STS Transfers to General Revenue Fund 001	0.00	545.92	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,191.39	
TOTAL EXPENDITURES	$ 0.00	$ 178,403.81	$ 178,403.81
NET CASH BALANCE, August 31, 1988			$ 45,358.49

PUBLIC TRANSPORTATION FUND 451

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6663c, §5.

DATE OF ORIGIN: 1975

PURPOSE: For use by the State Department of Highways and Public Transportation in carrying out the responsibilities and duties of the Commission and the department for public transportation purposes as established under S.B. 762. Grants of money to the state from public and private sources for public transportation shall be deposited to this fund.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1988

PUBLIC TRANSPORTATION FUND 451 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 4,225,233.70
REVENUE:				
3001	Federal Receipts Matched - Transportation Programs	$ 0.00	$ 10,101,211.93	
3795	Other Miscellaneous Governmental Revenue	0.00	24,062.91	
	TOTAL REVENUE	$ 0.00	$ 10,125,274.84	$ 10,125,274.84
	TOTAL			$ 14,350,508.54
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 250,761.00	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	1,053.33	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	11,355.64	
7022	Longevity Pay	0.00	6,400.00	
7032	Employees Retirement - State Contribution	0.00	16,658.98	
7041	Employee Insurance Payments (Employer Contribution)	0.00	12,053.72	
7043	Employer's O.A.S.I. Matching Contribution	0.00	18,333.94	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	8,948.23	
7101	Travel In-State - Public Transportation Fares	0.00	3,198.32	
7102	Travel In-State - Mileage	0.00	4,152.33	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	120.00	
7105	Travel In-State - Incidental Expenses	0.00	21.70	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,525.97	
7107	Travel In-State Partial Per Diem	0.00	2.66	
7109	Travel In-State - Parking Fees	0.00	234.74	
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,712.40	
7112	Travel Out-of-State - Mileage	0.00	297.99	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,773.25	
7119	Travel Out-of-State - Parking Fees	0.00	76.00	
7201	Membership Dues	0.00	3,654.00	
7202	Tuition and Registration Fees	0.00	5,875.00	
7240	Consultant Services	0.00	2,232.49	
7245	Financial and Accounting Services	0.00	17,755.69	
7257	Inter-Agency Professional Services - Local	0.00	126,824.64	
7281	Advertising Services	0.00	12,345.27	
7291	Postal Services	0.00	1,225.00	
7300	Consumables	0.00	10.68	
7302	Computer Parts	0.00	36.00	

PUBLIC TRANSPORTATION FUND 451 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7303	Subscriptions, Periodicals and Information Services	0.00	56.00	
7304	Fuels and Lubricants - Other	0.00	370.00	
7330	Parts - Furnishings and Equipment	0.00	1,979.95	
7332	Hardware and Materials	0.00	549.54	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	620.04	
7379	Purchase of Computer Equipment	0.00	47,051.95	
7380	Purchase of Computer Software	0.00	15,133.00	
7382	Books and Pre-Recorded Reference Materials	0.00	218.38	
7501	Electricity	0.00	13,503.63	
7502	Natural and Liquefied Petroleum Gas	0.00	822.07	
7503	Telephone - Long Distance	0.00	35.32	
7504	Telephone - Monthly Charge	0.00	2,053.00	
7611	Grants - Cities	0.00	602,433.52	
7612	Grants - Counties	0.00	76,762.20	
7613	Grants - Other Political Subdivisions	0.00	1,044,712.07	
7621	Grants - Council of Governments	0.00	92,356.11	
7623	Grants - Community Service Programs	0.00	9,440,866.44	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	12,835.41	
7961	STS Transfers to General Revenue Fund 001	0.00	1,496.00	
	TOTAL EXPENDITURES	$ 0.00	$ 11,871,493.60	$ 11,871,493.60
NET CASH BALANCE, August 31, 1988				$ 2,479,014.94

TEXAS SPILL RESPONSE FUND 452

LEGAL CITATION: Tex. Water Code Ann., §26.265.

DATE OF ORIGIN: 1975

PURPOSE: For funding expenses and costs of equipment, materials and cleanup activities related to discharge or spills of hazardous substances into surface waters of the state.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

TEXAS SPILL RESPONSE FUND 452 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 893,855.49
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 893,855.49
EXPENDITURES:			
7256 Architectural and Engineering Services	$ 0.00	$ 56,567.71	
7272 Hazardous Waste Disposal Services	0.00	57,146.00	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	600.00	
7526 Waste Disposal	0.00	5,217.75	
TOTAL EXPENDITURES	$ 0.00	$ 119,531.46	$ 119,531.46
NET CASH BALANCE, August 31, 1988			$ 774,324.03

DISASTER CONTINGENCY FUND 453

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann, art. 6889-7, §7c.

DATE OF ORIGIN: 1975

PURPOSE: To receive funds appropriated by the Legislature and any gifts, grants or loans. To be expended for the purposes appropriated by the Legislature in accordance with the Texas Disaster Act of 1975.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

DISASTER CONTINGENCY FUND 453 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 6,097,461.13
REVENUE:			
3802 Reimbursements - Third Party	$ 0.00	$ 43,836.39	
TOTAL REVENUE	$ 0.00	$ 43,836.39	$ 43,836.39
TOTAL			$ 6,141,297.52
EXPENDITURES:			
7253 Other Professional Services	$ 0.00	$ 15,116.76	
7604 Grants - Senior Colleges and Universities	0.00	193,815.40	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	285,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 493,932.16	$ 493,932.16
NET CASH BALANCE, August 31, 1988			$ 5,647,365.36

LAND RECLAMATION FUND 454

LEGAL CITATION: Tex. Nat. Res. Code Ann., §131.1231.

DATE OF ORIGIN: 1976

PURPOSE: To receive funds from loans, grants, penalties and bond forfeitures under authority of the Surface Mining and Reclamation Act. The fund may be expended for administration and enforcement of the Act and for the reclamation of lands affected by the surface mining operation.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 234,199.30
REVENUE:			
3329 Surface Mining Permits	$ 0.00	$ 3,420.00	
TOTAL REVENUE	$ 0.00	$ 3,420.00	$ 3,420.00

LAND RECLAMATION FUND 454 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 237,619.30
EXPENDITURES:			
7346 Construction and Improvements of Grounds and Land	$ 0.00	$ 224,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 224,000.00	$ 224,000.00
NET CASH BALANCE, August 31, 1988			$ 13,619.30

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACES FUND 467

LEGAL CITATION: Tex. Parks & Wild. Code Ann., §24.002 and Tex. Tax. Code Ann. art. §154.603.

DATE OF ORIGIN: 1979

PURPOSE: To make assistance grants to political subdivisions, to make direct state matching grants to political subdivisions and for the acquisition and development of state parks, recreational areas and open-space of natural areas. Part of the cigarette tax is again allocated to this fund.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 39,922,879.81

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3921 Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	$ 0.00	$ 15,230,607.18	
TOTAL REVENUE	$ 0.00	$ 15,230,607.18	$ 15,230,607.18
TOTAL			$ 55,153,486.99

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACE FUND 467 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7043 Employer's O.A.S.I. Matching Contribution	$ 0.00	$ -342.82	
7345 Purchase of Land	0.00	7,841,282.00	
7611 Grants - Cities	0.00	8,576,454.56	
7612 Grants - Counties	0.00	431,247.56	
7613 Grants - Other Political Subdivisions	0.00	460,078.07	
TOTAL EXPENDITURES	$ 0.00	$ 17,308,719.37	$ 17,308,719.37
NET CASH BALANCE, August 31, 1988			$ 37,844,767.62

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Travel Cash Advance	$ 80.00	$ 0.00	$ 80.00
TOTAL	$ 80.00	$ 0.00	$ 80.00

TEXAS BOARD OF IRRIGATORS FUND 468

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8751, §6.

DATE OF ORIGIN: 1979

PURPOSE: To receive all revenues collected for registration and examinations of irrigators by the Texas Board of Irrigators. These revenues are to be used to pay all expenses under the Texas Board of Irrigators Act, 1979.

ADMINISTERING AGENCY: Texas Board of Irrigators, Agency 462.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 122,900.97
REVENUE:			
3175 Professional Fees	$ 0.00	$ 312,497.99	
3754 Other Sales	0.00	825.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-3,010.84	

TEXAS BOARD OF IRRIGATORS FUND 468 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 310,312.15	$ 310,312.15
TOTAL			$ 433,213.12
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 27,192.00	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	43,707.00	
7022 Longevity Pay	0.00	1,200.00	
7025 Salary - Per Diem Allowance	0.00	2,580.00	
7031 Emoluments and Allowances	0.00	105.81	
7032 Employees Retirement - State Contribution	0.00	4,665.60	
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,343.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	5,573.34	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	2,895.84	
7101 Travel In-State - Public Transportation Fares	0.00	631.61	
7102 Travel In-State - Mileage	0.00	2,817.23	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	8,646.13	
7105 Travel In-State - Incidental Expenses	0.00	43.50	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	282.00	
7109 Travel In-State - Parking Fees	0.00	27.00	
7201 Membership Dues	0.00	50.00	
7202 Tuition and Registration Fees	0.00	250.00	
7205 Employee Bonds	0.00	153.00	
7210 Fees and Other Charges	0.00	21.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	560.86	
7274 Administrative Support Services	0.00	3,912.07	
7277 Cleaning Services	0.00	233.00	
7291 Postal Services	0.00	84.00	
7299 Temporary Services	0.00	865.75	
7300 Consumables	0.00	2,064.12	
7303 Subscriptions, Periodicals and Information Services	0.00	69.60	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	2,679.80	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,223.98	
7379 Purchase of Computer Equipment	0.00	5,772.00	
7380 Purchase of Computer Software	0.00	295.00	
7382 Books and Pre-Recorded Reference Materials	0.00	120.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	22,930.45	
7961 STS Transfers to General Revenue Fund 001	0.00	1,440.71	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	2,647.38	
7979 Service Transfers to General Revenue Fund 001	0.00	15,195.00	
TOTAL EXPENDITURES	$ 0.00	$ 165,277.78	$ 165,277.78
NET CASH BALANCE, August 31, 1988			$ 267,935.34

COMPENSATION TO VICTIMS OF CRIME FUND 469

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art.8309-a §14.

DATE OF ORIGIN: 1979

PURPOSE: To be used for the payment of compensation to claimants under this Act and other expenses in administering this Act. Court costs collected under this Act are the source of funding.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 9,578,459.24
REVENUE:				
3713	Fees from Misdemeanor or Felony Cases	$ -2,433.06	$ 13,814,374.14	
3719	Fees for Copies or Filing of Records	0.00	50.18	
3734	Recoveries from Crime Victims	0.00	71,909.48	
3777	Warrants Voided by Statute of Limitation	0.00	27,264.90	
3802	Reimbursements - Third Party	0.00	93,204.27	
3979	Service Transfers to General Revenue Fund 001	0.00	-13,901.61	
	TOTAL REVENUE	$ -2,433.06	$ 13,992,901.36	$ 13,990,468.30
	TOTAL			$ 23,568,927.54
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 56,587.86	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-69.33	520,703.00	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	11,431.16	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	2,699.22	

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	39,467.50
7022 Longevity Pay	0.00	3,277.50
7023 Lump Sum Termination Payment	0.00	1,517.75
7032 Employees Retirement - State Contribution	0.00	40,136.98
7041 Employee Insurance Payments (Employer Contribution)	0.00	33,689.82
7043 Employer's O.A.S.I. Matching Contribution	0.00	46,767.28
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	28,198.51
7101 Travel In-State - Public Transportation Fares	0.00	12,668.57
7102 Travel In-State - Mileage	0.00	3,718.03
7103 Travel - Per Diem, Non-Overnight Travel	0.00	520.00
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	184.82
7105 Travel In-State - Incidental Expenses	0.00	83.14
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,432.83
7107 Travel In-State Partial Per Diem	0.00	695.95
7109 Travel In-State - Parking Fees	0.00	412.33
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,152.50
7113 Travel - Per Diem, Overnight Travel	0.00	355.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,041.12
7119 Travel Out-of-State - Parking Fees	0.00	38.50
7201 Membership Dues	0.00	567.73
7202 Tuition and Registration Fees	0.00	1,174.50
7205 Employee Bonds	0.00	132.04
7210 Fees and Other Charges	0.00	28.50
7234 Compensation for Crime Victims	-8,513.34	3,618,552.31
7236 Crime Victim Expenses	-131,703.34	12,092,649.55
7248 Medical Services	-50,694.86	46,021.57
7253 Other Professional Services	0.00	75.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	4,921.30
7267 Maintenance and Repair - Computer Equipment	0.00	103.28
7273 Reproduction and Printing Services	-797.48	11,537.07
7274 Administrative Support Services	0.00	1,190.00
7276 Communication Services	0.00	786.38
7286 Freight-Delivery Services	0.00	132.00
7291 Postal Services	0.00	17,409.18
7299 Temporary Services	0.00	8,616.50
7300 Consumables	0.00	11,448.07
7302 Computer Parts	0.00	693.86
7303 Subscriptions, Periodicals and Information Services	0.00	157.32
7304 Fuels and Lubricants - Other	0.00	73.09
7312 Medical Supplies	0.00	24.15

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7330 Parts - Furnishings and Equipment	0.00	63.92	
7332 Hardware and Materials	0.00	145.25	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,880.67	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,661.42	
7379 Purchase of Computer Equipment	0.00	14,952.65	
7380 Purchase of Computer Software	0.00	240.00	
7382 Books and Pre-Recorded Reference Materials	0.00	203.24	
7406 Rental of Furnishings and Equipment	0.00	554.42	
7412 Rental of Copying Machines	-143.11	792.76	
7462 Rental of Office Buildings or Office Space	0.00	49,559.04	
7470 Rental of Space	0.00	637.64	
7503 Telephone - Long Distance	0.00	363.18	
7504 Telephone - Monthly Charge	0.00	1,572.11	
7512 Telephone - WATS Line	0.00	12,320.55	
7514 Telephone - Maintenance and Repair	0.00	111.00	
7516 Telephone - Other	0.00	43.50	
7518 Telephone - Dedicated Circuit-Private Line	0.00	1,651.94	
7520 Telephone - Purchase	0.00	2,556.26	
7623 Grants - Community Service Programs	-31,407.24	251,562.58	
7802 Interest - Other	0.00	92.73	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	7,888.87	
7961 STS Transfers to General Revenue Fund 001	0.00	6,986.02	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	5,145.43	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	822.89	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	449.02	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	71.00	
TOTAL EXPENDITURES	$ -223,328.70	$ 16,991,400.86	$ 16,768,072.16
NET CASH BALANCE, August 31, 1988			$ 6,800,855.38

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Travel Cash Advance	$ 250.00	$ 0.00	$ 250.00
TOTAL	$ 250.00	$ 0.00	$ 250.00

PUBLIC ACCOUNTANCY FUND 470

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 41a-1 §7.

DATE OF ORIGIN: 1979

PURPOSE: To receive all fees and other money collected by the Board of Public Accountancy. These revenues are to be used for the administration of the Public Accountancy Act cited above.

ADMINISTERING AGENCY: Board of Public Accountancy, Agency 457.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 688,516.06
REVENUE:				
3175	Professional Fees	$ -27,972.16	$ 2,771,030.66	
3754	Other Sales	-33.00	83,665.91	
3765	Supplies/Equipment/Services	0.00	300.00	
3777	Warrants Voided by Statute of Limitation	0.00	157.50	
3780	Repayment of Travel Advances	0.00	2,900.00	
3795	Other Miscellaneous Governmental Revenue	-500.00	66,800.00	
	TOTAL REVENUE	$ -28,505.16	$ 2,924,854.07	$ 2,896,348.91
	TOTAL			$ 3,584,864.97
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 47,380.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-110.76	680,224.60	
7022	Longevity Pay	0.00	7,660.00	
7023	Lump Sum Termination Payment	0.00	7,006.41	

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7025	Salary - Per Diem Allowance	0.00	6,480.00
7031	Emoluments and Allowances	0.00	1,459.10
7032	Employees Retirement - State Contribution	0.00	48,112.48
7041	Employee Insurance Payments (Employer Contribution)	0.00	51,510.41
7043	Employer's O.A.S.I. Matching Contribution	0.00	52,560.54
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	29,213.93
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	120.14
7101	Travel In-State - Public Transportation Fares	0.00	21,171.91
7102	Travel In-State - Mileage	0.00	14,017.30
7103	Travel - Per Diem, Non-Overnight Travel	0.00	205.00
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	21,722.86
7105	Travel In-State - Incidental Expenses	0.00	62.64
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,302.70
7107	Travel In-State Partial Per Diem	0.00	262.45
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	1,176.63
7109	Travel In-State - Parking Fees	0.00	1,732.54
7111	Travel Out-of-State - Public Transportation Fares	0.00	5,461.16
7112	Travel Out-of-State - Mileage	0.00	48.09
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	5,868.02
7115	Travel Out-of-State - Incidental Expenses	0.00	54.50
7119	Travel Out-of-State - Parking Fees	0.00	207.25
7201	Membership Dues	0.00	3,125.00
7202	Tuition and Registration Fees	0.00	5,359.00
7205	Employee Bonds	0.00	166.00
7223	Court Costs	0.00	2,531.25
7224	Witness Fees and Allowances	0.00	2,352.00
7240	Consultant Services	0.00	21,500.00
7243	Educational and Training Services	0.00	3,040.00
7246	Legal Services	0.00	6,264.00
7253	Other Professional Services	0.00	11,371.92
7254	Other Witness Fees	0.00	3,546.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	11,693.73
7266	Maintenance and Repair - Buildings	0.00	284.70
7267	Maintenance and Repair - Computer Equipment	0.00	19,901.50
7273	Reproduction and Printing Services	0.00	52,638.08
7274	Administrative Support Services	0.00	49,891.43
7281	Advertising Services	0.00	1,037.26
7286	Freight-Delivery Services	0.00	5,438.84
7291	Postal Services	0.00	108,077.50
7299	Temporary Services	0.00	[illegible]75,526.73
7300	Consumables	0.00	3,815.76
7302	Computer Parts	0.00	2,921.06
7303	Subscriptions, Periodicals and Information Services	0.00	160.95
7330	Parts - Furnishings and Equipment	0.00	130.00
7331	Plants	0.00	554.00
7332	Hardware and Materials	0.00	957.55
7344	Remodeling of Buildings - State Leased	0.00	8,067.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	6,790.66
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,456.47
7379	Purchase of Computer Equipment	0.00	47,985.00
7380	Purchase of Computer Software	0.00	4,081.45
7382	Books and Pre-Recorded Reference Materials	0.00	1,935.09

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7406	Rental of Furnishings and Equipment	0.00	38,525.78	
7421	Rental of Reference Material	0.00	147.50	
7462	Rental of Office Buildings or Office Space	0.00	156,808.56	
7468	Rental of Service Buildings	0.00	66,545.00	
7501	Electricity	0.00	387.00	
7503	Telephone - Long Distance	0.00	3,708.58	
7504	Telephone - Monthly Charge	0.00	9,304.33	
7514	Telephone - Maintenance and Repair	0.00	3,415.40	
7516	Telephone - Other	0.00	567.66	
7520	Telephone - Purchase	0.00	42,897.95	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	18,359.49	
7905	Travel Cash Advances	0.00	2,900.00	
7961	STS Transfers to General Revenue Fund 001	0.00	3,758.10	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	15.60	
7979	Service Transfers to General Revenue Fund 001	0.00	133,513.00	
	TOTAL EXPENDITURES	$ -110.76	$ 2,685,474.54	$ 2,685,363.78
	NET CASH BALANCE, August 31, 1988			$ 899,501.19

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Travel Cash Advance	$ 6,000.00	$ 0.00	$ 6,000.00
TOTAL	$ 6,000.00	$ 0.00	$ 6,000.00

INAUGURAL FUND 472

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6145-12, §3.

DATE OF ORIGIN: 1979

PURPOSE: To receive contributions of funds to defray expenses of an inauguration. A contribution of funds may be made to the Inaugural Committee or to the Secretary of State. If the Secretary of State receives a contribution while the committee is in existence, the Secretary of State shall deliver the contribution to the committee. If the Secretary of State receives a contribution at any other time, he shall transmit the contribution to the State Treasurer who shall deposit the contribution to the credit of the Inaugural Fund.

ADMINISTERING AGENCY: Inaugural Committee, Agency 343.

INAUGURAL FUND 472 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 381,381.69
REVENUE:			
3740 Grants/Donations - Other	$ 0.00	$ -200.00	
3781 Repayment of Petty Cash Advances	0.00	200.00	
3851 Interest on State Deposits and Treasury Investments	0.00	25,877.14	
TOTAL REVENUE	$ 0.00	$ 25,877.14	$ 25,877.14
TOTAL			$ 407,258.83
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 407,258.83

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 200.00	$ -200.00	$ 0.00
TOTAL	$ 200.00	$ -200.00	$ 0.00

FARM AND RANCH LOAN SECURITY FUND 474

LEGAL CITATION: Tex. Const. art. III, §50c; Tex. AG Code Ann. §§252.002, 252.056, 252.057, 252.081, 252.083.

DATE OF ORIGIN: 1980

PURPOSE: To receive proceeds derived from the sale of the farm and ranch loan security bonds, less the administrative costs of issuing bonds. The commissioner may use the farm and ranch loan security fund only for payment to a lender in order to acquire interest in property purchased under a guaranteed family farm and ranch security loan for payment adjustments.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 1,931,084.32
REVENUE:				
3349	Land Sales	$ 0.00	$ 5,404.71	
3818	Amortization of Premium or Discount on City Bonds	0.00	22,024.85	
3819	Amortization of Premium or Discount on County Bonds	0.00	1,491.01	
3822	Amortization of Premium or Discount on University and College Bonds	0.00	5,922.25	
3842	Interest on City Bonds	0.00	624,156.25	
3843	Interest on County Bonds	0.00	43,800.00	
3846	Interest on University and College Bonds	0.00	92,500.00	
3851	Interest on State Deposits and Treasury Investments	0.00	125,410.62	
3972	Other Cash Transfers Between Funds	0.00	-899,180.19	
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	TOTAL REVENUE	$ 0.00	$ 21,529.50	$ 21,529.50

	TOTAL			$ 1,952,613.82
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EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 8,068.34	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	57,381.00	
7022	Longevity Pay	0.00	160.00	
7032	Employees Retirement - State Contribution	0.00	3,197.78	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,760.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,733.80	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,237.20	
7101	Travel In-State - Public Transportation Fares	0.00	937.97	
7102	Travel In-State - Mileage	0.00	603.12	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	78.81	
7105	Travel In-State - Incidental Expenses	0.00	16.65	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	115.00	
7107	Travel In-State Partial Per Diem	0.00	24.50	
7109	Travel In-State - Parking Fees	0.00	35.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	330.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	2.25	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	595.26	
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	210.00	
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	273.00	
7202	Tuition and Registration Fees	0.00	310.00	
7210	Fees and Other Charges	0.00	2,264.91	
7222	Filing Fees - Documents	0.00	5.00	
7243	Educational and Training Services	0.00	53.85	
7246	Legal Services	0.00	9,173.03	
7253	Other Professional Services	0.00	21.00	
7274	Administrative Support Services	0.00	3,355.72	
7281	Advertising Services	0.00	607.28	
7286	Freight-Delivery Services	0.00	65.00	
7303	Subscriptions, Periodicals and Information Services	0.00	70.00	
7304	Fuels and Lubricants - Other	0.00	48.65	

FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7379	Purchase of Computer Equipment	0.00	295.00	
7382	Books and Pre-Recorded Reference Materials	0.00	24.95	
7406	Rental of Furnishings and Equipment	0.00	0.80	
7470	Rental of Space	0.00	7.34	
7741	Discounts on City Bonds	0.00	22,024.85	
7742	Discounts on County Bonds	0.00	1,491.01	
7744	Discounts on University and College Bonds	0.00	5,922.25	
7961	STS Transfers to General Revenue Fund 001	0.00	823.19	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	1,062.42	
7979	Service Transfers to General Revenue Fund 001	0.00	4,666.00	
	TOTAL EXPENDITURES	$ 0.00	$ 131,051.93	$ 131,051.93
NET CASH BALANCE, August 31, 1988				$ 1,821,561.89

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
City, County and District Bonds	$ 7,025,000.00	$ 1,000,000.00	$ 8,025,000.00
U.S. Government Securities	1,482,600.00	0.00	1,482,600.00
Discounts on Investments	-1,073,170.94	29,438.11	-1,043,732.83
University and College Bonds	1,000,000.00	-1,000,000.00	0.00
TOTAL	$ 8,434,429.06	$ 29,438.11	$ 8,463,867.17

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475

LEGAL CITATION: Tex. Const. Art. III, 50c Tex. AG Code Ann. §§252.056, 252.082, 252.002.

DATE OF ORIGIN: 1980

PURPOSE: To be used to pay the principal of farm and ranch loan security bonds as they mature, pay interest on the bonds when it comes due, and pay exchange and collection charges in connection with bonds.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987	$ 674.10

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 2,566.83	
3972 Other Cash Transfers Between Funds	0.00	899,180.19	
TOTAL REVENUE	$ 0.00	$ 901,747.02	$ 901,747.02
TOTAL			$ 902,421.12
EXPENDITURES:			
7210 Fees and Other Charges	$ 0.00	$ 1,221.60	
7801 Interest on State Bonds	0.00	900,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 901,221.60	$ 901,221.60
NET CASH BALANCE, August 31, 1988			$ 1,199.52

DISPOSAL FACILITY RESPONSE FUND 477

LEGAL CITATION: Tex. Water Code Ann. §26.304.

DATE OF ORIGIN: 1981

PURPOSE: To receive money appropriated by the Legislature and any other money received by the Commission from the federal government for purposes of the Contaminant Disposal Facilities Act.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

DISPOSAL FACILITIES RESPONSE FUND 477 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 958,296.79
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 2,077,762.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	1,114,989.00	
3702 Federal Receipts - Earned Credits	0.00	25,342.00	
3972 Other Cash Transfers Between Funds	0.00	-1,202,590.36	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	104,279.77	
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TOTAL REVENUE	$ 0.00	$ 2,119,782.41	$ 2,119,782.41

TOTAL			$ 3,078,079.20
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EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 30,437.42	
7022 Longevity Pay	0.00	157.11	
7032 Employees Retirement - State Contribution	0.00	-2,555.67	
7041 Employee Insurance Payments (Employer Contribution)	0.00	-296.51	
7043 Employer's O.A.S.I. Matching Contribution	0.00	-7,470.81	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	-3,810.57	
7101 Travel In-State - Public Transportation Fares	0.00	451.94	
7102 Travel In-State - Mileage	0.00	167.38	
7103 Travel - Per Diem, Non-Overnight Travel	0.00	180.00	
7107 Travel In-State Partial Per Diem	0.00	36.00	
7109 Travel In-State - Parking Fees	0.00	20.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	265.94	
7112 Travel Out-of-State - Mileage	0.00	1.34	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	189.87	
7119 Travel Out-of-State - Parking Fees	0.00	27.00	
7253 Other Professional Services	0.00	230.00	
7256 Architectural and Engineering Services	0.00	846,151.41	
7272 Hazardous Waste Disposal Services	0.00	188,756.00	
7286 Freight-Delivery Services	0.00	210.70	
7300 Consumables	0.00	42.28	
7303 Subscriptions, Periodicals and Information Services	0.00	469.45	
7333 Fabrics, Clothing and Linens	0.00	546.00	
7346 Construction and Improvements of Grounds and Land	0.00	961,161.66	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,928.21	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	364.69	
7380 Purchase of Computer Software	0.00	651.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	503.80	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	104,279.77	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	253.00	
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DISPOSAL FACILITIES RESPONSE FUND 477 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 2,123,348.41	$ 2,123,348.41
NET CASH BALANCE, August 31, 1988			$ 954,730.79

BINGO ENFORCEMENT FUND 479

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 179d.

DATE OF ORIGIN: 1981

PURPOSE: To receive two percent of the sum collected from each local jurisdiction from the gross receipts tax on bingo games conducted for charitable purposes. The fund may be used only for the administration and enforcement of the Bingo Enabling Act.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 158,673.10

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3154 Bingo Tax Service Fees	$ 0.00	$ 142,299.85	
3972 Other Cash Transfers Between Funds	0.00	-142,299.85	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 158,673.10
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 158,673.10

WATER ASSISTANCE FUND 480

LEGAL CITATION: Tex. Water Code Ann. §§15.011.

DATE OF ORIGIN: 1981

PURPOSE: To receive monies appropriated by the Legislature for use for or in aid of water development, water conservation, water quality enhancement or flood control.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 247,849.10
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 46,800,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	281,060.02	
3832 Discount Write-Off on U.S. Government Securities	0.00	-9,486.81	
3842 Interest on City Bonds	0.00	573,788.35	
3844 Interest on Special District Bonds	0.00	131,077.25	
3848 Interest on U.S. Government Securities	0.00	1,747,078.13	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	5,056.00	
3861 Gain/Loss on Investments	0.00	-439.94	
3972 Other Cash Transfers Between Funds	0.00	-3,191,557.05	
TOTAL REVENUE	$ 0.00	$ 46,336,575.95	$ 46,336,575.95
TOTAL			$ 46,584,425.05
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 43,000,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	573,466.24	
7746 Discounts on U.S. Government Securities	0.00	74,035.71	
7756 Premiums Paid on U.S. Government Securities	0.00	-56,262.17	
TOTAL EXPENDITURES	$ 0.00	$ 43,591,239.78	$ 43,591,239.78
NET CASH BALANCE, August 31, 1988			$ 2,993,185.27

WATER ASSISTANCE FUND 480 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 21,685,000.00	$ -3,800,000.00	$ 17,885,000.00
Discounts on Investments	-135,156.04	83,522.52	-51,633.52
Premium on Investments	52,909.17	-56,262.17	-3,353.00
TOTAL	$ 21,602,753.13	$ -3,772,739.65	$ 17,830,013.48

WATER LOAN ASSISTANCE FUND 481

LEGAL CITATION: Tex. Water Code Ann. §15.101.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by direct appropriation and by the Board of the Water Assistance Fund No. 480. The fund may be used to provide financial assistance to political subdivisions for the construction, acquisition, improvement or enlargement of projects.

ADMINISTERING AGENCY: Texas Water Development Board, 580.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3782 Repayment of Loans, Political Subdivisions	$ 0.00	$ 31,210.00	
3810 Sale/Redemption of City Bonds	0.00	1,487,000.00	
3812 Sale/Redemption of Special District Bonds	0.00	83,000.00	
3972 Other Cash Transfers Between Funds	0.00	253,790.00	
TOTAL REVENUE	$ 0.00	$ 1,855,000.00	$ 1,855,000.00
TOTAL			$ 1,855,000.00

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7711 Purchase of City Bonds	$ 0.00	$ 1,717,500.00	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	137,500.00	
TOTAL EXPENDITURES	$ 0.00	$ 1,855,000.00	$ 1,855,000.00
NET CASH BALANCE, August 31, 1988			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
City, County and District Bonds	$ 6,939,000.00	$ 147,500.00	$ 7,086,500.00
Notes and Other Evidence of Indebtedness	0.00	137,500.00	137,500.00
Loans to Political Subdivisions	62,418.75	-31,210.00	31,208.75
TOTAL	$ 7,001,418.75	$ 253,790.00	$ 7,255,208.75

STORAGE ACQUISITION FUND 482

LEGAL CITATION: Tex. Water Code Ann. §15.301.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by direct appropriation and by transfers by the Board from the Water Assistance Fund No. 480. The fund may be used for projects involving any existing or proposed water storage project.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

STORAGE ACQUISITION FUND 482 (Continued)

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 32,008.19	
TOTAL REVENUE	$ 0.00	$ 32,008.19	$ 32,008.19
TOTAL			$ 32,008.19
EXPENDITURES:			
7253 Other Professional Services	$ 0.00	$ 32,008.19	
TOTAL EXPENDITURES	$ 0.00	$ 32,008.19	$ 32,008.19
NET CASH BALANCE, August 31, 1988			$ 0.00

RESEARCH AND PLANNING FUND 483

LEGAL CITATION: Tex. Water Code Ann. §15.401.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by direct appropriation and by the Board from the Water Assistance Fund No. 480 and to be used for research into the conservation and development of the state's water resources and for flood control planning by political subdivisions.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

RESEARCH AND PLANNING FUND 483 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 161,124.12
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 2,905,758.86	
TOTAL REVENUE	$ 0.00	$ 2,905,758.86	$ 2,905,758.86
TOTAL			$ 3,066,882.98
EXPENDITURES:			
7227 Miscellaneous Claims Act Payments	$ 0.00	$ 139.25	
7240 Consultant Services	0.00	41,967.39	
7246 Legal Services	0.00	5,271.05	
7253 Other Professional Services	0.00	585,985.55	
7256 Architectural and Engineering Services	0.00	1,188,955.64	
7257 Inter-Agency Professional Services - Local	0.00	722,636.85	
7299 Temporary Services	0.00	8,209.42	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	436,586.83	
7961 STS Transfers to General Revenue Fund 001	0.00	12,693.00	
TOTAL EXPENDITURES	$ 0.00	$ 3,002,444.98	$ 3,002,444.98
NET CASH BALANCE, August 31, 1988			$ 64,438.00

ALCOHOL AND DRUG ABUSE TREATMENT LICENSURE FUND 487

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5561cc §10.

DATE OF ORIGIN: 1981

PURPOSE: To receive fees charged for application, license and inspection of facilities providing alcoholism and drug abuse treatment programs. Funds may be used only for administering and enforcing the Alcohol and Drug Abuse Treatment Act.

ADMINISTERING AGENCY: Texas Commission on Alcohol and Drug Abuse, Agency 517.

ALCOHOLISM AND DRUG ABUSE TREATMENT LICENSURE FUND 487 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 92,928.38
REVENUE:				
3557	Health Care Facilities Fees	$ -4,210.00	$ 185,805.00	
3979	Service Transfers to General Revenue Fund 001	0.00	-294.93	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	21,988.97	
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	TOTAL REVENUE	$ -4,210.00	$ 207,499.04	$ 203,289.04

	TOTAL			$ 296,217.42
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EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 114,999.31	
7022	Longevity Pay	0.00	820.00	
7023	Lump Sum Termination Payment	0.00	4,826.49	
7032	Employees Retirement - State Contribution	0.00	6,678.05	
7041	Employee Insurance Payments (Employer Contribution)	0.00	6,148.20	
7043	Employer's O.A.S.I. Matching Contribution	0.00	9,376.25	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	5,261.58	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	294.15	
7101	Travel In-State - Public Transportation Fares	0.00	2,382.96	
7102	Travel In-State - Mileage	0.00	6,669.83	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	440.00	
7105	Travel In-State - Incidental Expenses	0.00	37.58	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	7,416.28	
7107	Travel In-State Partial Per Diem	0.00	120.75	
7109	Travel In-State - Parking Fees	0.00	94.06	
7224	Witness Fees and Allowances	0.00	1,490.57	
7254	Other Witness Fees	0.00	500.00	
7274	Administrative Support Services	0.00	104.59	
7277	Cleaning Services	0.00	70.80	
7300	Consumables	0.00	80.44	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	28.65	
7501	Electricity	0.00	147.69	
7502	Natural and Liquefied Petroleum Gas	0.00	1.15	
7507	Water	0.00	2.91	
7526	Waste Disposal	0.00	9.53	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	7,288.35	
7961	STS Transfers to General Revenue Fund 001	0.00	135.43	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	72.61	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	28,442.52	
7983	Contra Account - Grant Benefits	0.00	-6,453.55	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,659.00	
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ALCOHOLISM AND DRUG ABUSE TREATMENT LICENSURE FUND 487 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 199,146.18	$ 199,146.18
NET CASH BALANCE, August 31, 1988			$ 97,071.24

BUSINESS ENTERPRISE PROGRAM FUND 492

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1983

PURPOSE: To receive revenues, receipts and depository interest resulting from the operation of vending facilities for the purposes of carrying out the provisions of Chapter 94 of the Texas Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 2,090,686.70
REVENUE:				
3628	Dormitory, Cafeteria and Merchandise Sales	$ -11,016.09	$ 425,401.51	
3747	Rental - Other	0.00	431,991.17	
3750	Sale of Machinery and Equipment	0.00	6,778.69	
3769	Forfeitures	0.00	1,910.23	
3777	Warrants Voided by Statute of Limitation	0.00	863.33	
3802	Reimbursements - Third Party	0.00	18,359.05	
3851	Interest on State Deposits and Treasury Investments	0.00	133,565.28	
3972	Other Cash Transfers Between Funds	0.00	157.96	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	33,804.97	
	TOTAL REVENUE	$ -11,016.09	$ 1,052,832.19	$ 1,041,816.10
	TOTAL			$ 3,132,502.80

EXPENDITURES:

BUSINESS ENTERPRISE PROGRAM FUND 492 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 230,980.02
7022 Longevity Pay	0.00	2,400.00
7032 Employees Retirement - State Contribution	0.00	15,001.60
7041 Employee Insurance Payments (Employer Contribution)	0.00	12,170.30
7043 Employer's O.A.S.I. Matching Contribution	0.00	19,860.70
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	12,581.16
7101 Travel In-State - Public Transportation Fares	0.00	4,925.24
7102 Travel In-State - Mileage	0.00	1,436.87
7103 Travel - Per Diem, Non-Overnight Travel	0.00	70.00
7105 Travel In-State - Incidental Expenses	0.00	146.06
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	7,154.47
7107 Travel In-State Partial Per Diem	0.00	490.01
7109 Travel In-State - Parking Fees	0.00	519.42
7201 Membership Dues	0.00	100.00
7202 Tuition and Registration Fees	0.00	80.00
7204 Insurance Premiums	0.00	17,609.30
7205 Employee Bonds	0.00	228.00
7210 Fees and Other Charges	0.00	212.27
7243 Educational and Training Services	0.00	900.00
7253 Other Professional Services	0.00	66.66
7260 Maintenance and Repair - Furnishings and Equipment	0.00	41,942.68
7266 Maintenance and Repair - Buildings	0.00	2,441.35
7267 Maintenance and Repair - Computer Equipment	0.00	1,120.00
7274 Administrative Support Services	0.00	956.49
7281 Advertising Services	0.00	39.20
7286 Freight-Delivery Services	0.00	2,030.17
7291 Postal Services	0.00	2,121.32
7299 Temporary Services	0.00	2,381.32
7300 Consumables	0.00	1,048.52
7302 Computer Parts	0.00	358.71
7304 Fuels and Lubricants - Other	0.00	2,697.71
7330 Parts - Furnishings and Equipment	0.00	247.24
7372 Purchase of Motor Vehicles - Other	0.00	9,028.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	693,854.87
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	27,903.85
7379 Purchase of Computer Equipment	0.00	4,705.00
7380 Purchase of Computer Software	0.00	3,590.00
7382 Books and Pre-Recorded Reference Materials	0.00	112.73
7406 Rental of Furnishings and Equipment	0.00	152.50
7412 Rental of Copying Machines	0.00	1,074.20
7442 Rental of Motor Vehicles	0.00	65.84
7462 Rental of Office Buildings or Office Space	0.00	13,569.77
7470 Rental of Space	0.00	532.00
7503 Telephone - Long Distance	0.00	161.73
7504 Telephone - Monthly Charge	0.00	1,248.93
7516 Telephone - Other	0.00	15.86
7643 Other Financial Services	0.00	90.00
7652 Financial Services - Rehabilitation Clients	0.00	33,739.31
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	109,705.11
7682 Grants - Conferences, Seminars and Student Activities	0.00	7,510.69
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and		

BUSINESS ENTERPRISE PROGRAM FUND 492 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	Services	0.00	24,056.28	
7961	STS Transfers to General Revenue Fund 001	0.00	1,713.80	
7979	Service Transfers to General Revenue Fund 001	0.00	1,404.42	
7981	Central Services Account Transfers	0.00	1,342.26	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	58,511.68	
7983	Contra Account - Grant Benefits	0.00	-24,706.71	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,936.00	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	3,959.84	
	TOTAL EXPENDITURES	$ 0.00	$ 1,360,594.75	$ 1,360,594.75
	NET CASH BALANCE, August 31, 1988			$ 1,771,908.05

BLIND COMMISSION ENDOWMENT FUND 493

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1983

PURPOSE: To receive gifts and grants from individuals, associations and corporations plus depository interest earned for the purpose of providing direct client services and carrying out the provisions of Chapter 91.0301 of the Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987	$ 1,272,650.18

BLIND COMMISSION ENDOWMENT FUND 493 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3740 Grants/Donations - Other	$ 0.00	$ 6,306.30	
3750 Sale of Machinery and Equipment	0.00	190.60	
3851 Interest on State Deposits and Treasury Investments	0.00	85,835.56	
3852 Interest on Local Deposits - State Agencies	0.00	37.21	
3972 Other Cash Transfers Between Funds	0.00	-50.00	
TOTAL REVENUE	$ 0.00	$ 92,319.67	$ 92,319.67
TOTAL			$ 1,364,969.85
EXPENDITURES:			
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	$ 0.00	$ 288.51	
7652 Financial Services - Rehabilitation Clients	-217.34	43,829.07	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	10.00	
7904 Petty Cash Advances	0.00	100.00	
7905 Travel Cash Advances	0.00	5,000.00	
7979 Service Transfers to General Revenue Fund 001	0.00	88.53	
TOTAL EXPENDITURES	$ -217.34	$ 49,316.11	$ 49,098.77
NET CASH BALANCE, August 31, 1988			$ 1,315,871.08

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 11,200.30	$ 100.00	$ 11,300.30
Travel Cash Advance	25,000.00	5,000.00	30,000.00
TOTAL	$ 36,200.30	$ 5,100.00	$ 41,300.30

COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND 494

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8309-1 §14.

DATE OF ORIGIN: 1983 by H.B. 411, 68th Legislature, R.S.

PURPOSE: If a payment under C.C.P. Arts. 42.12 and 42.13 is received from a probationer for transmittal to a victim of an offense and the victim cannot be located, the probation department that receives the payment deposits it in an interest-bearing account. If the payment is not claimed by the victim before the expiration of four years, the probation department deducts 5% as a collection fee and deducts the interest earned and transmits the balance to this fund. If a subsequent claim is made, the Comptroller shall pay the victim less the collection fee from this fund. This fund is used only for the payment of compensation to claimants under the Victims of Crime Act.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453. State Comptroller - Miscellaneous, Agency 902.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3736 Unclaimed Compensation to Crime Victims	$ -8,880.15	$ 70,456.96	
3851 Interest on State Deposits and Treasury Investments	0.00	2,092.76	
TOTAL REVENUE	$ -8,880.15	$ 72,549.72	$ 63,669.57
TOTAL			$ 63,669.57
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 63,669.57

OCCUPATIONAL THERAPY LICENSING FUND 496

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8851 §14.

DATE OF ORIGIN: 1983 by S.B. 1213, 68th Legislature, R.S.

NOTE: Fund abolished and balance transferred to Judicial and Court Personnel Training Fund No. 540 by H.B. 309, 69th Legislature, R.S.

YEAR ENDED AUGUST 31, 1988

OCCUPATIONAL THERAPY LICENSING FUND 496 (Continued)

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 26,066.03
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 23.00	
TOTAL REVENUE	$ 0.00	$ 23.00	$ 23.00
TOTAL			$ 26,089.03
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 26,089.03

LICENSED DIETITIAN ACT FUND 498

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512h §8.

DATE OF ORIGIN: 1983 by S.B. 671, 68th Legislature, R.S.

PURPOSE: To receive money from examinations and licenses issued to dietitians. Fund may be used only for the administration of the Licensed Dietitian Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 51,583.91
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3562 Health Related Professional Fees	$ -66.00	$ 76,888.00	
TOTAL REVENUE	$ -66.00	$ 76,888.00	$ 76,822.00
TOTAL			$ 128,405.91
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent			

LICENSED DIETITIAN ACT FUND 498 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	Full-Time Employees	$ 0.00	$ 27,965.00	
7022	Longevity Pay	0.00	760.00	
7032	Employees Retirement - State Contribution	0.00	1,764.88	
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,129.54	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,177.34	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,714.08	
7101	Travel In-State - Public Transportation Fares	0.00	679.00	
7102	Travel In-State - Mileage	0.00	1,285.11	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,752.77	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	200.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	52.00	
7109	Travel In-State - Parking Fees	0.00	10.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	250.00	
7112	Travel Out-of-State - Mileage	0.00	47.96	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	219.00	
7119	Travel Out-of-State - Parking Fees	0.00	20.00	
7202	Tuition and Registration Fees	0.00	550.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	209.07	
7267	Maintenance and Repair - Computer Equipment	0.00	29,774.19	
7273	Reproduction and Printing Services	0.00	775.24	
7286	Freight-Delivery Services	0.00	112.75	
7300	Consumables	0.00	99.22	
7302	Computer Parts	0.00	705.40	
7303	Subscriptions, Periodicals and Information Services	0.00	22.64	
7330	Parts - Furnishings and Equipment	0.00	34.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	223.52	
7380	Purchase of Computer Software	0.00	230.00	
7382	Books and Pre-Recorded Reference Materials	0.00	6.00	
7412	Rental of Copying Machines	0.00	526.80	
7512	Telephone - WATS Line	0.00	1,273.99	
7516	Telephone - Other	0.00	1.80	
7522	Telephone - Rental	0.00	40.04	
	TOTAL EXPENDITURES	$ 0.00	$ 75,611.34	$ 75,611.34
NET CASH BALANCE, August 31, 1988				$ 52,794.57

MOTORCYCLE EDUCATION FUND 501

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6710c-4, §4.

DATE OF ORIGIN: 1983 by H.B. 306, 68th Legislature, R.S.

PURPOSE: To receive a portion of the annual registration fee for motorcycles or mopeds (75¢). Money may be used to defray the costs of administering the motorcycle operation training and safety program.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1988

MOTORCYCLE EDUCATION FUND 501 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 43,012.59
REVENUE:				
3014	Motor Vehicle Registration Fees	$ 0.00	$ 167,016.41	
3029	Motorcycle Education Courses	0.00	2,225.00	
3752	Sale of Publications/Advertising	0.00	800.00	
3765	Supplies/Equipment/Services	0.00	35,084.11	
	TOTAL REVENUE	$ 0.00	$ 205,125.52	$ 205,125.52
	TOTAL			$ 248,138.11
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 28,430.82	
7022	Longevity Pay	0.00	120.00	
7023	Lump Sum Termination Payment	0.00	1,063.48	
7032	Employees Retirement - State Contribution	0.00	3,764.82	
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,264.39	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,222.12	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,253.70	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	210.75	
7101	Travel In-State - Public Transportation Fares	0.00	359.32	
7102	Travel In-State - Mileage	0.00	1,584.57	
7105	Travel In-State - Incidental Expenses	0.00	20.21	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,582.53	
7107	Travel In-State Partial Per Diem	0.00	32.24	
7109	Travel In-State - Parking Fees	0.00	18.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	270.50	
7115	Travel Out-of-State - Incidental Expenses	0.00	6.30	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	786.12	
7202	Tuition and Registration Fees	0.00	299.00	
7243	Educational and Training Services	0.00	128,097.50	
7253	Other Professional Services	0.00	2,260.00	
7273	Reproduction and Printing Services	0.00	211.32	
7281	Advertising Services	0.00	51.58	
7286	Freight-Delivery Services	-7.65	197.99	
7291	Postal Services	0.00	1,759.39	
7299	Temporary Services	0.00	2,676.00	
7300	Consumables	0.00	379.22	
7304	Fuels and Lubricants - Other	0.00	372.14	
7312	Medical Supplies	0.00	505.50	
7330	Parts - Furnishings and Equipment	0.00	588.96	
7332	Hardware and Materials	0.00	968.49	
7333	Fabrics, Clothing and Linens	0.00	3,237.90	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	272.98	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,652.82	
7382	Books and Pre-Recorded Reference Materials	0.00	4,269.01	

MOTORCYCLE EDUCATION FUND 501 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7412 Rental of Copying Machines	0.00	918.46	
7470 Rental of Space	0.00	1,000.00	
7503 Telephone - Long Distance	0.00	618.56	
7516 Telephone - Other	0.00	32.08	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	233.74	
7961 STS Transfers to General Revenue Fund 001	0.00	853.44	
TOTAL EXPENDITURES	$ -7.65	$ 197,445.95	$ 197,438.30
NET CASH BALANCE, August 31, 1988			$ 50,699.81

STATE WELL PLUGGING FUND 503

LEGAL CITATION: Tex. Nat. Res. Code Ann. §§89.151, 91.108

DATE OF ORIGIN: 1983 by H.B. 1970, 68th Legislature, R.S.

PURPOSE: To receive penalties imposed under section 85.381 for violation of a law, order, or rule relating to well plugging requirements; proceeds from bonds; private donations; expenses collected; drilling permit fees; civil penalties; and interest earned. The funds are used to plug abandoned wells and for enforcement of laws or rules relating to the commission's authority to prevent pollution.

ADMINISTERING AGENCY: Railroad Commission, Agency 455

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 1,435,661.33
REVENUE:			
3313 Oil and Gas Well Drilling Permits	$ 0.00	$ 1,961,650.00	
3314 Oil and Gas Well Violations	-8,000.00	445,706.50	
3777 Warrants Voided by Statute of Limitation	0.00	140.00	
3802 Reimbursements - Third Party	-2,464.56	13,008.60	
3851 Interest on State Deposits and Treasury Investments	0.00	100,459.17	
TOTAL REVENUE	$ -10,464.56	$ 2,520,964.27	$ 2,510,499.71
TOTAL			$ 3,946,161.04

STATE WELL PLUGGING FUND 503 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 43,671.96	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	422,469.89	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	7,569.00	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	115,094.00	
7021	Overtime Pay	0.00	42.48	
7022	Longevity Pay	0.00	6,600.00	
7023	Lump Sum Termination Payment	0.00	1,586.10	
7032	Employees Retirement - State Contribution	0.00	39,027.31	
7041	Employee Insurance Payments (Employer Contribution)	0.00	33,041.68	
7043	Employer's O.A.S.I. Matching Contribution	0.00	44,235.77	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	24,903.86	
7101	Travel In-State - Public Transportation Fares	0.00	136.00	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	180.00	
7105	Travel In-State - Incidental Expenses	0.00	40.54	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	6,913.64	
7109	Travel In-State - Parking Fees	0.00	1.50	
7204	Insurance Premiums	0.00	1,710.00	
7210	Fees and Other Charges	0.00	49.25	
7253	Other Professional Services	-362.13	0.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	5,487.62	
7273	Reproduction and Printing Services	0.00	9.70	
7286	Freight-Delivery Services	0.00	1,841.00	
7291	Postal Services	0.00	1,784.71	
7299	Temporary Services	0.00	1,797,860.21	
7300	Consumables	0.00	361.55	
7303	Subscriptions, Periodicals and Information Services	0.00	20.00	
7304	Fuels and Lubricants - Other	0.00	10,482.76	
7330	Parts - Furnishings and Equipment	-39.68	1,193.93	
7332	Hardware and Materials	0.00	927.37	
7333	Fabrics, Clothing and Linens	0.00	14.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,066.60	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	167.20	
7462	Rental of Office Buildings or Office Space	0.00	27,686.04	
7501	Electricity	0.00	25.91	
7503	Telephone - Long Distance	0.00	1,298.63	
7516	Telephone - Other	0.00	9.10	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	27.89	
7961	STS Transfers to General Revenue Fund 001	0.00	1,479.07	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	1,330.91	
	TOTAL EXPENDITURES	$ -401.81	$ 2,601,347.18	$ 2,600,945.37
NET CASH BALANCE, August 31, 1988				$ 1,345,215.67

COMPRESSED NATURAL GAS EXAMINATION FUND 504

LEGAL CITATION: Tex. Nat. Res. Code Ann. §116.014

DATE OF ORIGIN: 1983 by S.B. 617, 68th Legislature, R.S.

PURPOSE: To receive monies from fees charged licensee for training, examination or seminar requirements. The commission shall use the money to pay the cost of training, examinations and seminars furnished or administered by the Commission.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 1,024.00
REVENUE:			
3245 Compressed Natural Gas Training and Examinations	$ 0.00	$ 85.00	
TOTAL REVENUE	$ 0.00	$ 85.00	$ 85.00
TOTAL			$ 1,109.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 1,109.00

RAIL PASSENGER SERVICE STUDY FUND 505

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6687b §15B.

DATE OF ORIGIN: 1983 by H.B. 1273, 68th Legislature, R.S.

PURPOSE: To receive 25¢ of the driver's license fee for the period 9-1-83 to 8-31-85. These fees are to be used to conduct a study of rail passenger service in Texas. Balance to be transferred to Fund 099.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1988

RAIL PASSENGER SERVICE STUDY FUND 505 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 345,128.50
REVENUE:			
3435 Game, Fish and Equipment Fees - Commercial	$ 0.00	$ 9,500.00	
3449 Game and Fish, Water Safety and Parks Violations	0.00	191.25	
3468 Parks and Wildlife Publication Sales	0.00	33,621.50	
3469 Parks and Wildlife Publication Royalties and Commissions	0.00	440.00	
3740 Grants/Donations - Other	0.00	2,445.00	
3851 Interest on State Deposits and Treasury Investments	0.00	24,929.49	
TOTAL REVENUE	$ 0.00	$ 71,127.24	$ 71,127.24
TOTAL			$ 416,255.74
EXPENDITURES:			
7007 Salaries And Wages - Hourly Part-Time Employees	$ 0.00	$ 5,917.80	
7043 Employer's O.A.S.I. Matching Contribution	0.00	472.03	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	367.70	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	117.95	
7107 Travel In-State Partial Per Diem	0.00	455.00	
TOTAL EXPENDITURES	$ 0.00	$ 7,330.48	$ 7,330.48
NET CASH BALANCE, August 31, 1988			$ 408,925.26

BANKING DEPARTMENT EXPENSE FUND 508

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 342-112

DATE OF ORIGIN: 1983 by S.B. 294, 68th Legislature, R.S.

PURPOSE: To receive all sums of money paid to the Banking Department. This fund may be used only for the administration of the statutory duties of the department. All expenses shall be paid only from the fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Department of Banking, Agency 451.

BANKING DEPARTMENT EXPENSE FUND 508 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 417,949.51
REVENUE:				
3172	Financial Institutions Regulation	$ -9,557.67	$ 9,442,488.33	
3175	Professional Fees	0.00	132,967.63	
3719	Fees for Copies or Filing of Records	-8.41	2,445.74	
3750	Sale of Machinery and Equipment	0.00	2,752.10	
3752	Sale of Publications/Advertising	0.00	11,003.45	
3753	Sale of Surplus Property Fee	0.00	1,409.38	
3765	Supplies/Equipment/Services	0.00	78,363.55	
3799	Local Account Balances Brought into Treasury	0.00	2,298.76	
3979	Service Transfers to General Revenue Fund 001	0.00	-3,018.32	
	TOTAL REVENUE	$ -9,566.08	$ 9,670,710.62	$ 9,661,144.54
	TOTAL			$ 10,079,094.05
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 946,195.62	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	4,014,205.80	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	4,273.50	
7022	Longevity Pay	0.00	13,940.00	
7023	Lump Sum Termination Payment	0.00	36,616.53	
7032	Employees Retirement - State Contribution	0.00	326,269.04	
7041	Employee Insurance Payments (Employer Contribution)	0.00	226,145.77	
7043	Employer's O.A.S.I. Matching Contribution	0.00	385,315.89	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	196,110.07	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	2,678.89	
7071	State Employee Relocation	0.00	3,929.08	
7101	Travel In-State - Public Transportation Fares	-608.00	134,568.74	
7102	Travel In-State - Mileage	-3.36	99,137.58	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	8,700.00	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	3,891.75	
7105	Travel In-State - Incidental Expenses	-6.25	3,392.66	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-2,710.75	703,093.31	
7107	Travel In-State Partial Per Diem	-30.00	114,927.48	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	49.00	
7109	Travel In-State - Parking Fees	-38.25	9,764.11	
7111	Travel Out-of-State - Public Transportation Fares	-2,130.45	39,312.75	
7112	Travel Out-of-State - Mileage	0.00	134.74	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,920.79	
7115	Travel Out-of-State - Incidental Expenses	0.00	174.97	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-3,039.05	30,309.68	
7119	Travel Out-of-State - Parking Fees	-11.00	586.44	
7131	Travel - Prospective State Employees	0.00	1,274.97	
7201	Membership Dues	0.00	18,686.00	
7202	Tuition and Registration Fees	-519.25	44,598.39	

BANKING DEPARTMENT EXPENSE FUND 508 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7204	Insurance Premiums	-1,541.05	11,013.00
7205	Employee Bonds	-939.00	8,931.00
7210	Fees and Other Charges	0.00	50.00
7223	Court Costs	0.00	1,041.35
7240	Consultant Services	0.00	6,000.00
7243	Educational and Training Services	0.00	500.00
7245	Financial and Accounting Services	0.00	643.38
7246	Legal Services	0.00	30,000.00
7253	Other Professional Services	0.00	10,186.70
7260	Maintenance and Repair - Furnishings and Equipment	-1,889.25	30,923.89
7266	Maintenance and Repair - Buildings	-2,381.62	16,918.59
7267	Maintenance and Repair - Computer Equipment	0.00	1,495.70
7271	Maintenance and Repair - Grounds and Land	-660.00	12,374.50
7273	Reproduction and Printing Services	0.00	617.03
7274	Administrative Support Services	0.00	13,663.24
7276	Communication Services	-112.75	7,328.11
7277	Cleaning Services	-659.25	14,468.56
7281	Advertising Services	0.00	151.20
7286	Freight-Delivery Services	-105.75	8,060.91
7291	Postal Services	-668.70	43,824.00
7292	Reproduction Services	-2.00	0.00
7295	Criminal and Civil Investigation Expenses	0.00	2.50
7299	Temporary Services	0.00	348.00
7300	Consumables	-17.40	25,637.19
7302	Computer Parts	0.00	3,344.53
7303	Subscriptions, Periodicals and Information Services	0.00	8,818.08
7304	Fuels and Lubricants - Other	0.00	35,917.43
7330	Parts - Furnishings and Equipment	-46.00	1,882.70
7332	Hardware and Materials	0.00	306.40
7333	Fabrics, Clothing and Linens	0.00	38.70
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	44,214.81
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	13,276.50
7379	Purchase of Computer Equipment	0.00	77,086.04
7380	Purchase of Computer Software	0.00	28,920.11
7382	Books and Pre-Recorded Reference Materials	0.00	7,953.99
7406	Rental of Furnishings and Equipment	-125.86	1,906.52
7412	Rental of Copying Machines	0.00	3,337.22
7442	Rental of Motor Vehicles	0.00	742.48
7462	Rental of Office Buildings or Office Space	0.00	98,630.03
7470	Rental of Space	0.00	1,849.23
7501	Electricity	-2,531.92	51,789.84
7502	Natural and Liquefied Petroleum Gas	-149.53	8,700.79
7503	Telephone - Long Distance	-74.90	50,297.19
7504	Telephone - Monthly Charge	-9.99	81,453.19
7507	Water	0.00	2,154.98
7514	Telephone - Maintenance and Repair	0.00	1,950.90
7516	Telephone - Other	0.00	727.16
7520	Telephone - Purchase	0.00	4,520.50
7526	Waste Disposal	0.00	40.95
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	26,032.44

BANKING DEPARTMENT EXPENSE FUND 508 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7905 Travel Cash Advances	0.00	10,000.00	
7961 STS Transfers to General Revenue Fund 001	0.00	30,844.85	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	22.10	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	20,540.30	
TOTAL EXPENDITURES	$ -21,011.33	$ 8,233,682.36	$ 8,212,671.03
NET CASH BALANCE, August 31, 1988			$ 1,866,423.02

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Travel Cash Advance	$ 25,000.00	$ 10,000.00	$ 35,000.00
TOTAL	$ 25,000.00	$ 10,000.00	$ 35,000.00

CONSUMER CREDIT COMMISSIONER EXPENSE FUND 509

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5069-2.02B

DATE OF ORIGIN: 1985 by S.B. 405, 68th Legislature, R.S.

PURPOSE: To receive all monies collected by the Office of Consumer Credit Commissioner. Money in the fund may be used only for administration. Income earned on deposits is credited to the fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Office of Consumer Credit Commissioner, Agency 466.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 267,157.34
REVENUE:			
3172 Financial Institutions Regulation	$ -2,946.00	$ 602,873.80	
3174 Unlicensed Creditors Registration	0.00	121,778.00	

CONSUMER CREDIT COMMISSION EXPENSE FUND 509 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3175	Professional Fees	-7,178.00	456,644.45	
3752	Sale of Publications/Advertising	-1,443.86	122,161.35	
3765	Supplies/Equipment/Services	0.00	557.59	
3773	Insurance and Damages	0.00	331.00	
3799	Local Account Balances Brought into Treasury	0.00	148,412.81	
3851	Interest on State Deposits and Treasury Investments	0.00	28,354.65	
3979	Service Transfers to General Revenue Fund 001	0.00	-3,220.41	
	TOTAL REVENUE	$ -11,567.86	$ 1,477,893.24	$ 1,466,325.38
	TOTAL			$ 1,733,482.72
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 158,469.62	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	573,414.12	
7022	Longevity Pay	0.00	15,780.00	
7023	Lump Sum Termination Payment	0.00	13,294.63	
7031	Emoluments and Allowances	0.00	160.25	
7032	Employees Retirement - State Contribution	0.00	46,783.03	
7041	Employee Insurance Payments (Employer Contribution)	0.00	39,289.57	
7043	Employer's O.A.S.I. Matching Contribution	0.00	53,068.51	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	24,155.74	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	270.25	
7101	Travel In-State - Public Transportation Fares	0.00	15,243.47	
7102	Travel In-State - Mileage	0.00	1,623.95	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	783.09	
7105	Travel In-State - Incidental Expenses	0.00	265.91	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	33,686.55	
7107	Travel In-State Partial Per Diem	0.00	1,296.75	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	26.83	
7109	Travel In-State - Parking Fees	0.00	883.34	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,664.94	
7112	Travel Out-of-State - Mileage	0.00	13.44	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,073.78	
7115	Travel Out-of-State - Incidental Expenses	0.00	20.35	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	61.24	
7119	Travel Out-of-State - Parking Fees	0.00	29.25	
7201	Membership Dues	0.00	225.00	
7202	Tuition and Registration Fees	0.00	1,000.00	
7204	Insurance Premiums	0.00	3,297.00	
7205	Employee Bonds	0.00	987.00	
7210	Fees and Other Charges	0.00	38.75	
7223	Court Costs	0.00	260.95	
7224	Witness Fees and Allowances	0.00	92.91	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	4,630.14	
7267	Maintenance and Repair - Computer Equipment	0.00	1,296.50	

CONSUMER CREDIT COMMISSION EXPENSE FUND 509 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7273	Reproduction and Printing Services	0.00	75.75	
7274	Administrative Support Services	0.00	13,932.07	
7276	Communication Services	0.00	842.25	
7277	Cleaning Services	0.00	75.00	
7286	Freight-Delivery Services	-14.05	3,401.18	
7291	Postal Services	-693.94	37,198.00	
7299	Temporary Services	0.00	977.87	
7300	Consumables	0.00	13,444.47	
7302	Computer Parts	0.00	1,657.11	
7303	Subscriptions, Periodicals and Information Services	0.00	2,831.02	
7304	Fuels and Lubricants - Other	0.00	4,552.15	
7330	Parts - Furnishings and Equipment	0.00	424.39	
7332	Hardware and Materials	0.00	413.82	
7333	Fabrics, Clothing and Linens	0.00	142.88	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,810.50	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,330.33	
7379	Purchase of Computer Equipment	0.00	15,567.98	
7380	Purchase of Computer Software	0.00	1,442.00	
7382	Books and Pre-Recorded Reference Materials	0.00	1,057.44	
7406	Rental of Furnishings and Equipment	0.00	696.60	
7412	Rental of Copying Machines	0.00	2,794.11	
7470	Rental of Space	0.00	660.00	
7504	Telephone - Monthly Charge	0.00	1,474.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	44,710.37	
7961	STS Transfers to General Revenue Fund 001	0.00	3,729.40	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	22.10	
	TOTAL EXPENDITURES	$ -707.99	$ 1,148,450.15	$ 1,147,742.16
	NET CASH BALANCE, August 31, 1988			$ 585,740.56

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 1,000.00	$ 0.00	$ 1,000.00
TOTAL	$ 1,000.00	$ 0.00	$ 1,000.00

CREDIT UNION DEPARTMENT EXPENSE FUND 510

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 2461-11.10

DATE OF ORIGIN: 1983 by H.B. 1054, 68th Legislature, R.S.

PURPOSE: To receive all supervision fees, charges, and revenues required to be paid by credit unions. Money in the fund may be used only for the administration of the Act. Income earned on deposits is retained in the fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Credit Union Department, Agency 469.

YEAR ENDED AUGUST 31, 1988

CODE/NAME.		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 142,948.59
REVENUE:				
3172	Financial Institutions Regulation	$ -105.00	$ 1,082,279.00	
3175	Professional Fees	0.00	15,525.00	
3750	Sale of Machinery and Equipment	0.00	1,387.00	
3752	Sale of Publications/Advertising	0.00	116.04	
3754	Other Sales	0.00	145.71	
3851	Interest on State Deposits and Treasury Investments	0.00	17,353.60	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,000.00	
	TOTAL REVENUE	$ -105.00	$ 1,115,806.35	$ 1,115,701.35
	TOTAL			$ 1,258,649.94
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 171,721.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	549,694.66	
7022	Longevity Pay	0.00	2,720.00	
7023	Lump Sum Termination Payment	0.00	5,486.17	

CREDIT UNION DEPARTMENT EXPENSE FUND 510 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7032 Employees Retirement - State Contribution	0.00	46,745.45
7041 Employee Insurance Payments (Employer Contribution)	0.00	32,592.04
7043 Employer's O.A.S.I. Matching Contribution	0.00	53,307.42
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	24,524.51
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	371.61
7101 Travel In-State - Public Transportation Fares	0.00	36,423.72
7102 Travel In-State - Mileage	0.00	14,972.50
7103 Travel - Per Diem, Non-Overnight Travel	0.00	110.00
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	4,684.34
7105 Travel In-State - Incidental Expenses	0.00	1,329.71
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	53,022.47
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	335.17
7109 Travel In-State - Parking Fees	0.00	2,777.63
7111 Travel Out-of-State - Public Transportation Fares	-233.02	1,135.65
7112 Travel Out-of-State - Mileage	0.00	2.10
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	456.75
7115 Travel Out-of-State - Incidental Expenses	0.00	2.66
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	95.00
7201 Membership Dues	0.00	900.00
7202 Tuition and Registration Fees	-295.00	845.00
7204 Insurance Premiums	-137.00	5,130.00
7205 Employee Bonds	-156.00	71.00
7210 Fees and Other Charges	0.00	65.25
7245 Financial and Accounting Services	0.00	4,841.00
7253 Other Professional Services	0.00	960.85
7260 Maintenance and Repair - Furnishings and Equipment	0.00	5,123.15
7266 Maintenance and Repair - Buildings	0.00	21,108.23
7267 Maintenance and Repair - Computer Equipment	0.00	1,163.70
7271 Maintenance and Repair - Grounds and Land	0.00	1,800.00
7273 Reproduction and Printing Services	0.00	6,586.78
7276 Communication Services	0.00	45.00
7277 Cleaning Services	0.00	3,802.20
7281 Advertising Services	0.00	1,233.66
7286 Freight-Delivery Services	0.00	1,406.45
7291 Postal Services	0.00	8,000.07
7299 Temporary Services	0.00	122.10
7300 Consumables	0.00	6,274.51
7302 Computer Parts	0.00	2,458.50
7303 Subscriptions, Periodicals and Information Services	-17.50	2,838.42
7304 Fuels and Lubricants - Other	-50.00	5,308.85
7332 Hardware and Materials	0.00	12.37
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,648.68
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,023.70
7379 Purchase of Computer Equipment	0.00	26,541.87
7380 Purchase of Computer Software	0.00	5,149.16
7382 Books and Pre-Recorded Reference Materials	0.00	327.95
7406 Rental of Furnishings and Equipment	0.00	287.80
7412 Rental of Copying Machines	0.00	5,806.92
7501 Electricity	0.00	5,819.87
7503 Telephone - Long Distance	0.00	5,215.33
7504 Telephone - Monthly Charge	0.00	1,179.60

CREDIT UNION DEPARTMENT EXPENSE FUND 510 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7507 Water	0.00	149.68	
7516 Telephone - Other	0.00	258.92	
7526 Waste Disposal	0.00	277.69	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	9,207.95	
7961 STS Transfers to General Revenue Fund 001	0.00	3,179.13	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	11.70	
TOTAL EXPENDITURES	$ -888.52	$ 1,151,693.60	$ 1,150,805.08
NET CASH BALANCE, August 31, 1988			$ 107,844.86

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 100.00	$ 0.00	$ 100.00
Travel Cash Advance	2,500.00	0.00	2,500.00
TOTAL	$ 2,600.00	$ 0.00	$ 2,600.00

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 342-205

DATE OF ORIGIN: 1983 by S.B. 149, 68th Legislature, R.S.

PURPOSE: To receive all fees, penalties, charges and revenue and all other sums of money paid to the Savings and Loan Department. Funds may be used only for expenses of the department, and all expenses must be paid from this fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Savings and Loan Department, Agency 450.

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 932,950.37
REVENUE:				
3172	Financial Institutions Regulation	$ 0.00	$ 3,943,067.67	
3750	Sale of Machinery and Equipment	0.00	10,000.00	
	TOTAL REVENUE	$ 0.00	$ 3,953,067.67	$ 3,953,067.67
	TOTAL			$ 4,886,018.04
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 312,738.88	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,732,393.67	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	21,834.00	
7022	Longevity Pay	0.00	9,500.00	
7023	Lump Sum Termination Payment	0.00	39,382.81	
7032	Employees Retirement - State Contribution	0.00	137,433.20	
7041	Employee Insurance Payments (Employer Contribution)	0.00	88,227.52	
7043	Employer's O.A.S.I. Matching Contribution	-18.31	155,884.66	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	70,992.55	
7071	State Employee Relocation	0.00	3,970.10	
7101	Travel In-State - Public Transportation Fares	0.00	17,009.91	
7102	Travel In-State - Mileage	-14.91	161,603.44	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	26,270.00	
7104	Travel In-State - Actual Expenses Overnight Travel	-16.90	11,814.68	
7105	Travel In-State - Incidental Expenses	0.00	1,900.83	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	283,254.05	
7107	Travel In-State Partial Per Diem	0.00	29,000.36	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	244.89	
7109	Travel In-State - Parking Fees	0.00	1,015.31	
7111	Travel Out-of-State - Public Transportation Fares	0.00	9,444.51	
7112	Travel Out-of-State - Mileage	0.00	1,951.41	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,839.13	
7115	Travel Out-of-State - Incidental Expenses	0.00	173.37	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	6,161.90	
7117	Travel Out-of-State Partial Per Diem	0.00	8.00	
7119	Travel Out-of-State - Parking Fees	0.00	379.54	

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7131	Travel - Prospective State Employees	0.00	313.45	
7201	Membership Dues	0.00	2,737.00	
7202	Tuition and Registration Fees	0.00	3,195.00	
7204	Insurance Premiums	0.00	5,253.00	
7205	Employee Bonds	0.00	1,006.00	
7246	Legal Services	0.00	1,622.25	
7253	Other Professional Services	0.00	9,800.00	
7254	Other Witness Fees	0.00	9,999.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	6,125.37	
7266	Maintenance and Repair - Buildings	0.00	395.31	
7273	Reproduction and Printing Services	0.00	3,512.13	
7274	Administrative Support Services	0.00	1,565.90	
7276	Communication Services	0.00	19,500.00	
7277	Cleaning Services	0.00	4,320.00	
7281	Advertising Services	0.00	163.96	
7286	Freight-Delivery Services	0.00	5,454.57	
7291	Postal Services	0.00	13,486.24	
7292	Reproduction Services	0.00	87.00	
7295	Criminal and Civil Investigation Expenses	0.00	594.83	
7299	Temporary Services	0.00	1,662.75	
7300	Consumables	0.00	13,743.25	
7302	Computer Parts	-50.00	300.00	
7303	Subscriptions, Periodicals and Information Services	0.00	2,773.30	
7304	Fuels and Lubricants - Other	0.00	797.57	
7330	Parts - Furnishings and Equipment	0.00	226.69	
7331	Plants	0.00	2,274.50	
7332	Hardware and Materials	0.00	33.70	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	11,832.15	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,978.84	
7379	Purchase of Computer Equipment	0.00	3,912.55	
7380	Purchase of Computer Software	0.00	488.62	
7382	Books and Pre-Recorded Reference Materials	0.00	4,337.96	
7406	Rental of Furnishings and Equipment	0.00	1,170.09	
7411	Rental of Computer Equipment	0.00	50,118.00	
7412	Rental of Copying Machines	0.00	19,746.68	
7415	Rental of Computer Software	0.00	12,000.00	
7442	Rental of Motor Vehicles	0.00	388.27	
7462	Rental of Office Buildings or Office Space	0.00	48,968.00	
7470	Rental of Space	0.00	1,642.28	
7503	Telephone - Long Distance	0.00	1,545.88	
7504	Telephone - Monthly Charge	0.00	22,835.10	
7514	Telephone - Maintenance and Repair	0.00	55.33	
7520	Telephone - Purchase	0.00	1,951.17	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	57,938.74	
7961	STS Transfers to General Revenue Fund 001	0.00	1,501.65	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	32.50	
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	TOTAL EXPENDITURES	$ -100.12	$ 3,479,815.30	$ 3,479,715.18

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, August 31, 1988			$ 1,406,302.86

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 230.00	$ 0.00	$ 230.00
Travel Cash Advance	40,141.00	0.00	40,141.00
TOTAL	$ 40,371.00	$ 0.00	$ 40,371.00

BUREAU OF EMERGENCY MANAGEMENT FUND 512

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 44470 §3.06.

DATE OF ORIGIN: 1983 by S.B. 385, 68th Legislature, R.S.

PURPOSE: To receive all fees and other funds including federal funds of the department under the Emergency Medical Services Act. Funds may be used only for the administration of this Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 99,955.96

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3560 Medical Examination and Registration Fees	$ -1,981.75	$ 221,279.71

BUREAU OF EMERGENCY MANAGEMENT FUND 512 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ -1,981.75	$ 221,279.71	$ 219,297.96
	TOTAL			$ 319,253.92
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 43,003.60	
7022	Longevity Pay	0.00	460.00	
7032	Employees Retirement - State Contribution	0.00	5,235.88	
7041	Employee Insurance Payments (Employer Contribution)	0.00	3,256.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,724.60	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,271.83	
7101	Travel In-State - Public Transportation Fares	0.00	5,633.63	
7102	Travel In-State - Mileage	0.00	7,326.55	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	1,360.00	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	3,340.42	
7105	Travel In-State - Incidental Expenses	0.00	63.50	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,776.54	
7107	Travel In-State Partial Per Diem	0.00	870.67	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	133.20	
7109	Travel In-State - Parking Fees	0.00	200.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,673.29	
7115	Travel Out-of-State - Incidental Expenses	0.00	6.18	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	796.50	
7119	Travel Out-of-State - Parking Fees	0.00	27.00	
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	566.72	
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	714.12	
7201	Membership Dues	0.00	50.00	
7202	Tuition and Registration Fees	0.00	610.00	
7204	Insurance Premiums	0.00	3,646.29	
7210	Fees and Other Charges	0.00	59.75	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	7,620.24	
7266	Maintenance and Repair - Buildings	0.00	6.67	
7267	Maintenance and Pepair - Computer Equipment	0.00	3,049.60	
7273	Reproduction and Printing Services	0.00	1,519.81	
7277	Cleaning Services	0.00	835.53	
7286	Freight-Delivery Services	0.00	569.19	
7291	Postal Services	0.00	6,946.71	
7299	Temporary Services	0.00	36.00	
7300	Consumables	0.00	3,118.03	
7302	Computer Parts	0.00	1,812.40	
7303	Subscriptions, Periodicals and Information Services	0.00	252.67	
7304	Fuels and Lubricants - Other	0.00	5,978.44	
7312	Medical Supplies	0.00	19.95	
7330	Parts - Furnishings and Equipment	0.00	1,110.59	
7332	Hardware and Materials	0.00	133.38	

BUREAU OF EMERGENCY MANAGEMENT FUND 512 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	256.45	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,066.36	
7379	Purchase of Computer Equipment	0.00	4,970.89	
7380	Purchase of Computer Software	0.00	242.80	
7382	Books and Pre-Recorded Reference Materials	0.00	1,428.37	
7406	Rental of Furnishings and Equipment	0.00	57.42	
7412	Rental of Copying Machines	0.00	2,396.55	
7415	Rental of Computer Software	0.00	2,102.00	
7462	Rental of Office Buildings or Office Space	0.00	43,624.87	
7501	Electricity	0.00	837.25	
7502	Natural and Liquefied Petroleum Gas	0.00	56.40	
7503	Telephone - Long Distance	0.00	1,403.87	
7504	Telephone - Monthly Charge	0.00	10,344.59	
7512	Telephone - WATS Line	0.00	2,029.27	
7514	Telephone - Maintenance and Repair	0.00	307.02	
7516	Telephone - Other	0.00	9,913.61	
7520	Telephone - Purchase	0.00	4,283.23	
7522	Telephone - Rental	0.00	664.89	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	357.17	
	TOTAL EXPENDITURES	$ 0.00	$ 205,158.49	$ 205,158.49
NET CASH BALANCE, August 31, 1988				$ 114,095.43

SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512j §20.

DATE OF ORIGIN: 1983 by S.B. 813, 68th Legislature, R.S.

PURPOSE: To receive all fees and funds received by the Committee of Examiners for Speech Pathology and Audiology. Fees are set by the Board in amounts necessary to defray costs of administration of the Act. All administrative expenses of the Board are paid from this fund. $80,000 appropriated from Fund 001 for start-up first year. The first $80,000 of application and license fees received shall be returned to Fund 001. Act expires 9-1-93.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 60,439.93
REVENUE:				
3562	Health Related Professional Fees	$ -30.00	$ 105,251.75	
	TOTAL REVENUE	$ -30.00	$ 105,251.75	$ 105,221.75
	TOTAL			$ 165,661.68
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 76,777.00	
7022	Longevity Pay	0.00	880.00	
7032	Employees Retirement - State Contribution	0.00	4,973.64	
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,132.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,060.96	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,391.52	
7101	Travel In-State - Public Transportation Fares	0.00	1,638.35	
7102	Travel In-State - Mileage	0.00	767.17	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,027.05	
7105	Travel In-State - Incidental Expenses	0.00	3.12	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	221.00	
7107	Travel In-State Partial Per Diem	0.00	20.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	57.00	
7109	Travel In-State - Parking Fees	0.00	79.94	
7202	Tuition and Registration Fees	0.00	420.00	
7253	Other Professional Services	0.00	1,404.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,994.72	
7267	Maintenance and Repair - Computer Equipment	0.00	3,680.00	
7273	Reproduction and Printing Services	0.00	1,340.95	
7275	Computer Programming Services	0.00	1,600.00	
7286	Freight-Delivery Services	0.00	57.75	
7299	Temporary Services	0.00	3,180.60	
7300	Consumables	0.00	545.17	
7302	Computer Parts	0.00	672.20	
7303	Subscriptions, Periodicals and Information Services	0.00	22.64	
7304	Fuels and Lubricants - Other	0.00	15.37	

SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7330	Parts - Furnishings and Equipment	0.00	34.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	38.67	
7379	Purchase of Computer Equipment	0.00	2,008.55	
7382	Books and Pre-Recorded Reference Materials	0.00	60.00	
7415	Rental of Computer Software	0.00	3,833.00	
7504	Telephone - Monthly Charge	-103.50	1,691.08	
7512	Telephone - WATS Line	0.00	4,174.57	
7516	Telephone - Other	0.00	3.22	
7518	Telephone - Dedicated Circuit-Private Line	0.00	10,680.16	
7520	Telephone - Purchase	0.00	757.05	
7522	Telephone - Rental	0.00	120.12	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	6,813.90	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	1,031.00	
	TOTAL EXPENDITURES	$ -103.50	$ 147,207.67	$ 147,104.17
NET CASH BALANCE, August 31, 1988				$ 18,557.51

FOOD, DRUG, DEVICE AND COSMETIC SALVAGE FUND 517

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4476-5e §15.

DATE OF ORIGIN: 1983 by H.B. 1685, 68th Legislature, R.S.

PURPOSE: To receive all fees collected by the department under the Texas Food, Drug, Device and Cosmetic Salvage Act. Fund may be used only for implementation of the Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

FOOD, DRUG, DEVICE AND COSMETIC SALVAGE FUND 517 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 16,977.14
REVENUE:			
3554 Food and Drug Fees	$ 0.00	$ 24,975.00	
TOTAL REVENUE	$ 0.00	$ 24,975.00	$ 24,975.00
TOTAL			$ 41,952.14
EXPENDITURES:			
7102 Travel In-State - Mileage	$ 0.00	$ 1,881.75	
7103 Travel - Per Diem, Non-Overnight Travel	0.00	60.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	484.06	
7107 Travel In-State Partial Per Diem	0.00	252.88	
7210 Fees and Other Charges	0.00	32.40	
7273 Reproduction and Printing Services	0.00	6.16	
7286 Freight-Delivery Services	0.00	19.50	
7300 Consumables	0.00	462.09	
7304 Fuels and Lubricants - Other	0.00	13.41	
7312 Medical Supplies	0.00	106.33	
7382 Books and Pre-Recorded Reference Materials	0.00	94.23	
7406 Rental of Furnishings and Equipment	0.00	24.00	
7503 Telephone - Long Distance	0.00	2.40	
7504 Telephone - Monthly Charge	0.00	472.00	
7512 Telephone - WATS Line	0.00	2,896.06	
7516 Telephone - Other	0.00	245.40	
7520 Telephone - Purchase	0.00	1,655.12	
TOTAL EXPENDITURES	$ 0.00	$ 8,707.79	$ 8,707.79
NET CASH BALANCE, August 31, 1988			$ 33,244.35

WASTE TREATMENT FACILITIES INSPECTION FUND 519

LEGAL CITATION: Tex. Water Code Ann. §26.0291(c).

DATE OF ORIGIN: 1983 by H.B. 1769, 68th Legislature, R.S.

PURPOSE: To receive annual waste treatment inspection fees. The fund is used to supplement any other funds available for paying expenses of the department in inspecting waste treatment facilities.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 3,374,385.14
REVENUE:			
3371 Waste Treatment Inspection Fees	$ -2,150.00	$ 3,831,650.30	
3592 Waste Disposal Facilities, Generators, Transporters	-1,230.00	153,962.36	
3700 Federal Receipts Matched - Other Programs	0.00	1,243,944.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	33,231.00	
3765 Supplies/Equipment/Services	0.00	20,634.93	
3777 Warrants Voided by Statute of Limitation	0.00	489.56	
3802 Reimbursements - Third Party	0.00	439.97	
3979 Service Transfers to General Revenue Fund 001	0.00	-1,529.67	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	600,686.65	
TOTAL REVENUE	$ -3,380.00	$ 5,883,509.10	$ 5,880,129.10
TOTAL			$ 9,254,514.24
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 42,530.73	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	3,527,951.85	

WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	8,304.00
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	754.91
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	679.42
7022	Longevity Pay	0.00	36,808.95
7023	Lump Sum Termination Payment	0.00	1,393.38
7032	Employees Retirement - State Contribution	0.00	228,458.52
7041	Employee Insurance Payments (Employer Contribution)	0.00	168,416.21
7043	Employer's O.A.S.I. Matching Contribution	0.00	349,896.98
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	175,274.40
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,850.23
7071	State Employee Relocation	0.00	3,371.60
7101	Travel In-State - Public Transportation Fares	0.00	32,344.65
7102	Travel In-State - Mileage	-83.44	89,492.87
7103	Travel - Per Diem, Non-Overnight Travel	0.00	2,970.00
7105	Travel In-State - Incidental Expenses	0.00	863.32
7106	Travel In-State - Meals and Lodging Not to Exceed $70	-11.60	62,276.67
7107	Travel In-State Partial Per Diem	0.00	16,071.47
7109	Travel In-State - Parking Fees	0.00	966.86
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,757.33
7112	Travel Out-of-State - Mileage	0.00	11.95
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	236.00
7115	Travel Out-of-State - Incidental Expenses	0.00	27.19
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,912.25
7117	Travel Out-of-State Partial Per Diem	0.00	15.00
7119	Travel Out-of-State - Parking Fees	0.00	102.60
7201	Membership Dues	0.00	705.00
7202	Tuition and Registration Fees	0.00	7,968.73
7204	Insurance Premiums	0.00	7,798.00
7210	Fees and Other Charges	0.00	588.81
7243	Educational and Training Services	0.00	52.50
7245	Financial and Accounting Services	0.00	132.00
7253	Other Professional Services	0.00	71,567.03
7260	Maintenance and Repair - Furnishings and Equipment	0.00	35,190.47
7266	Maintenance and Repair - Buildings	0.00	690.64
7267	Maintenance and Repair - Computer Equipment	0.00	18,626.00
7272	Hazardous Waste Disposal Services	0.00	1,523.30
7273	Reproduction and Printing Services	0.00	3,053.70
7274	Administrative Support Services	0.00	8,347.49
7276	Communication Services	0.00	2,213.48
7281	Advertising Services	0.00	1,135.82
7286	Freight-Delivery Services	-14.67	13,273.53
7291	Postal Services	0.00	46,106.91
7299	Temporary Services	0.00	364.00
7300	Consumables	0.00	67,651.69
7302	Computer Parts	0.00	10,563.42
7303	Subscriptions, Periodicals and Information Services	-725.00	6,371.84
7304	Fuels and Lubricants - Other	0.00	14,571.78
7310	Chemicals and Gases	0.00	6,628.04

WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7312 Medical Supplies	0.00	361.34	
7330 Parts - Furnishings and Equipment	0.00	10,180.14	
7331 Plants	0.00	67.04	
7332 Hardware and Materials	0.00	4,991.72	
7333 Fabrics, Clothing and Linens	0.00	8,807.88	
7371 Purchase of Motor Vehicless - Passenger Cars	0.00	33,775.00	
7372 Purchase of Motor Vehicles - Other	0.00	16,097.00	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	57,643.26	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-136.85	27,756.41	
7379 Purchase of Computer Equipment	0.00	91,505.81	
7380 Purchase of Computer Software	0.00	5,935.23	
7382 Books and Pre-Recorded Reference Materials	0.00	4,359.70	
7406 Rental of Furnishings and Equipment	0.00	2,179.81	
7412 Rental of Copying Machines	0.00	601.66	
7421 Rental of Reference Material	0.00	627.99	
7442 Rental of Motor Vehicles	0.00	67.95	
7445 Rental of Aircraft	0.00	70.00	
7462 Rental of Office Buildings or Office Space	0.00	273,380.37	
7468 Rental of Service Buildings	0.00	3,633.00	
7470 Rental of Space	0.00	10,538.38	
7501 Electricity	0.00	131.70	
7503 Telephone - Long Distance	0.00	8,451.67	
7504 Telephone - Monthly Charge	0.00	11,530.55	
7514 Telephone - Maintenance and Repair	0.00	593.00	
7516 Telephone - Other	0.00	1,000.56	
7520 Telephone - Purchase	0.00	3,772.42	
7522 Telephone - Rental	0.00	770.65	
7524 Other Utilities	0.00	984.53	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	115,546.31	
7961 STS Transfers to General Revenue Fund 001	0.00	1,926.43	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	22,905.43	
7979 Service Transfers to General Revenue Fund 001	0.00	6,283.38	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	600,686.65	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,455.01	
7985 Worker Compensation Payments Transfers Special Funds to 001	0.00	152.25	
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TOTAL EXPENDITURES	$ -971.56	$ 6,411,633.75	$ 6,410,662.19

NET CASH BALANCE, August 31, 1988			$ 2,843,852.05
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VETERANS' LAND PROGRAM ADMINISTRATION FUND 522

LEGAL CITATION: Tex. Const. Art. III, §49-b.

DATE OF ORIGIN: 1983

PURPOSE: To pay all administrative costs associated with the Veterans' Land Program. Costs will include those necessary or incidental expenses of bond issue, investments, land purchases and land resale. The said fund will receive cash transfer from other veterans land funds as designated by the Land Commissioner. Depository interest credited to this constitutional fund will be transferred immediately back to designated veterans' land funds by the commission.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 607,569.70
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 2,254.43	
3802	Reimbursements - Third Party	0.00	4,792.55	
3851	Interest on State Deposits and Treasury Investments	0.00	43,999.34	
3972	Other Cash Transfers Between Funds	0.00	8,402,000.00	
	TOTAL REVENUE	$ 0.00	$ 8,453,046.32	$ 8,453,046.32
	TOTAL			$ 9,060,616.02
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 212,779.79	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	4,523,007.61	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	56,984.91	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	71,141.08	

VETERANS LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	11,657.09
7021 Overtime Pay	0.00	17.58
7022 Longevity Pay	0.00	35,780.00
7023 Lump Sum Termination Payment	0.00	22,319.73
7024 Termination Pay - Death Benefits	0.00	2,432.07
7031 Emoluments and Allowances	0.00	54.25
7032 Employees Retirement - State Contribution	0.00	327,859.79
7041 Employee Insurance Payments (Employer Contribution)	0.00	234,577.26
7043 Employer's O.A.S.I. Matching Contribution	0.00	413,844.94
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	207,579.29
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	499.89
7071 State Employee Relocation	0.00	5,289.82
7101 Travel In-State - Public Transportation Fares	0.00	17,226.14
7102 Travel In-State - Mileage	0.00	220,613.66
7103 Travel - Per Diem, Non-Overnight Travel	0.00	3,089.00
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	773.54
7105 Travel In-State - Incidental Expenses	0.00	14,563.08
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	98,709.10
7107 Travel In-State Partial Per Diem	0.00	26,309.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	102.73
7109 Travel In-State - Parking Fees	0.00	1,381.96
7111 Travel Out-of-State - Public Transportation Fares	0.00	16,300.45
7112 Travel Out-of-State - Mileage	0.00	188.58
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	4,401.27
7115 Travel Out-of-State - Incidental Expenses	0.00	319.49
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,600.84
7117 Travel Out-of-State Partial Per Diem	0.00	16.50
7119 Travel Out-of-State - Parking Fees	0.00	65.00
7131 Travel - Prospective State Employees	0.00	256.15
7201 Membership Dues	0.00	221.00
7202 Tuition and Registration Fees	0.00	18,955.63
7205 Employee Bonds	0.00	71.00
7210 Fees and Other Charges	0.00	210.15
7240 Consultant Services	0.00	49,400.00
7243 Educational and Training Services	0.00	17,604.36
7253 Other Professional Services	0.00	18,530.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	10,838.56
7266 Maintenance and Repair - Buildings	0.00	5,689.10
7267 Maintenance and Repair - Computer Equipment	0.00	119,986.15
7273 Reproduction and Printing Services	0.00	29,842.62
7274 Administrative Support Services	0.00	3,327.37
7275 Computer Programming Services	0.00	200.00
7276 Communication Services	0.00	618.26
7277 Cleaning Services	0.00	514.40
7281 Advertising Services	0.00	21,949.89
7286 Freight-Delivery Services	0.00	2,463.42
7291 Postal Services	0.00	100,252.25
7299 Temporary Services	0.00	30,348.38
7300 Consumables	0.00	36,502.54
7302 Computer Parts	0.00	9,017.96

VETERANS LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7303	Subscriptions, Periodicals and Information Services	0.00	2,588.05	
7304	Fuels and Lubricants - Other	0.00	165.43	
7330	Parts - Furnishings and Equipment	0.00	727.75	
7331	Plants	0.00	142.29	
7332	Hardware and Materials	0.00	2,946.53	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	251,243.52	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	24,309.28	
7379	Purchase of Computer Equipment	0.00	249,412.71	
7380	Purchase of Computer Software	0.00	26,111.21	
7382	Books and Pre-Recorded Reference Materials	0.00	6,497.03	
7406	Rental of Furnishings and Equipment	0.00	2,590.00	
7411	Rental of Computer Equipment	0.00	23,884.80	
7412	Rental of Copying Machines	0.00	2,331.65	
7415	Rental of Computer Software	0.00	3,904.85	
7442	Rental of Motor Vehicles	0.00	81.38	
7462	Rental of Office Buildings or Office Space	0.00	7,577.28	
7468	Rental of Service Buildings	0.00	91,870.56	
7470	Rental of Space	0.00	12,717.70	
7501	Electricity	0.00	8,340.09	
7502	Natural and Liquefied Petroleum Gas	0.00	1,934.02	
7503	Telephone - Long Distance	0.00	2,768.17	
7504	Telephone - Monthly Charge	0.00	78,753.90	
7512	Telephone - WATS Line	0.00	4,279.18	
7514	Telephone - Maintenance and Repair	0.00	1.04	
7516	Telephone - Other	0.00	1,568.74	
7520	Telephone - Purchase	0.00	21.77	
7522	Telephone - Rental	0.00	49.20	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	159,496.22	
7961	STS Transfers to General Revenue Fund 001	0.00	22,013.70	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	58,682.49	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	12,291.22	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	31,157.50	
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	TOTAL EXPENDITURES	$ 0.00	$ 8,099,743.89	$ 8,099,743.89

NET CASH BALANCE, August 31, 1988				$ 960,872.13
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PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Travel Cash Advance	$ 21,000.00	$ 0.00	$ 21,000.00
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TOTAL	$ 21,000.00	$ 0.00	$ 21,000.00
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PHARMACY BOARD OPERATING FUND 523

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4542a-1, 4344.

DATE OF ORIGIN: 1983

PURPOSE: To receive transfers of cash from funds in local bank accounts to cover expenses under the Pharmacy Act as appropriated by the Legislature.

ADMINISTERING AGENCY: Board of Pharmacy, Agency 515.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 94,079.99
REVENUE:				
3747	Rental - Other	$ 0.00	$ 12.50	
3750	Sale of Machinery and Equipment	0.00	928.00	
3752	Sale of Publications/Advertising	0.00	54,435.85	
3777	Warrants Voided by Statute of Limitation	0.00	191.88	
3799	Local Account Balances Brought into Treasury	-6,960.00	1,660,085.16	
	TOTAL REVENUE	$ -6,960.00	$ 1,715,653.39	$ 1,708,693.39
	TOTAL			$ 1,802,773.38
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 56,238.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	760,648.03	
7022	Longevity Pay	0.00	7,440.00	
7023	Lump Sum Termination Payment	0.00	268.07	
7025	Salary - Per Diem Allowance	0.00	9,090.00	
7031	Emoluments and Allowances	0.00	208.72	
7032	Employees Retirement - State Contribution	0.00	57,511.48	

PHARMACY BOARD OPERATING FUND 523 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7041	Employee Insurance Payments (Employer Contribution)	0.00	50,249.57
7043	Employer's O.A.S.I. Matching Contribution	0.00	62,944.36
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	29,663.38
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	24.88
7101	Travel In-State - Public Transportation Fares	-68.85	15,901.75
7102	Travel In-State - Mileage	0.00	4,955.60
7103	Travel - Per Diem, Non-Overnight Travel	0.00	3,010.00
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	19,048.31
7105	Travel In-State - Incidental Expenses	0.00	2,699.88
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	49,333.70
7107	Travel In-State Partial Per Diem	0.00	1,201.00
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	401.62
7109	Travel In-State - Parking Fees	0.00	911.52
7111	Travel Out-of-State - Public Transportation Fares	0.00	6,844.00
7112	Travel Out-of-State - Mileage	0.00	120.53
7113	Travel - Per Diem, Overnight Travel	0.00	30.00
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	5,853.54
7115	Travel Out-of-State - Incidental Expenses	0.00	91.71
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-7.36	1,827.47
7119	Travel Out-of-State - Parking Fees	0.00	385.32
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	1,830.43
7123	Travel Out-of-State - Single Engine Aircraft Mileage	0.00	78.47
7201	Membership Dues	0.00	1,320.00
7202	Tuition and Registration Fees	-675.00	10,582.00
7204	Insurance Premiums	0.00	5,435.00
7205	Employee Bonds	0.00	725.00
7210	Fees and Other Charges	0.00	52.00
7224	Witness Fees and Allowances	0.00	1,937.47
7245	Financial and Accounting Services	0.00	20,029.25
7246	Legal Services	0.00	15,152.52
7253	Other Professional Services	0.00	19,932.00
7254	Other Witness Fees	0.00	1,000.00
7260	Maintenance and Repair - Furnishings and Equipment	-57.57	18,437.43
7266	Maintenance and Repair - Buildings	0.00	1,251.95
7272	Hazardous Waste Disposal Services	0.00	399.80
7273	Reproduction and Printing Services	-837.00	44,746.98
7274	Administrative Support Services	0.00	16,517.98
7281	Advertising Services	0.00	218.62
7286	Freight-Delivery Services	-38.00	2,289.29
7291	Postal Services	-1,037.58	32,913.06
7295	Criminal and Civil Investigation Expenses	0.00	1,481.76
7299	Temporary Services	0.00	9,363.05
7300	Consumables	0.00	65,896.89

PHARMACY BOARD OPERATING FUND 523 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7302	Computer Parts	0.00	1,175.21	
7303	Subscriptions, Periodicals and Information Services	0.00	2,157.16	
7304	Fuels and Lubricants - Other	0.00	11,452.74	
7330	Parts - Furnishings and Equipment	0.00	551.50	
7344	Remodeling of Buildings - State Leased	0.00	2,487.00	
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	68,855.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	35,108.24	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-56.25	9,514.51	
7382	Books and Pre-Recorded Reference Materials	0.00	196.30	
7406	Rental of Furnishings and Equipment	0.00	2,951.37	
7462	Rental of Office Buildings or Office Space	0.00	80,721.19	
7470	Rental of Space	0.00	6,108.82	
7503	Telephone - Long Distance	-3.00	5,933.17	
7504	Telephone - Monthly Charge	0.00	2,063.22	
7516	Telephone - Other	0.00	218.53	
7518	Telephone - Dedicated Circuit-Private Line	0.00	2,153.25	
7520	Telephone - Purchase	0.00	1,861.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	50,512.54	
7961	STS Transfers to General Revenue Fund 001	0.00	6,826.04	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	26.00	
	TOTAL EXPENDITURES	$ -2,780.61	$ 1,709,366.18	$ 1,706,585.57
	NET CASH BALANCE, August 31, 1988			$ 96,187.81

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 1,000.00	$ 0.00	$ 1,000.00
Travel Cash Advance	1,000.00	0.00	1,000.00
TOTAL	$ 2,000.00	$ 0.00	$ 2,000.00

DEPARTMENT OF HEALTH-PUBLIC HEALTH SERVICE FEE FUND 524

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4414c §3(c).

DATE OF ORIGIN: 1983 by S.B. 1047, 68th Legislature, R.S.

PURPOSE: To receive fees charged to persons who receive public health services from the department. Fees are used to defray administrative costs.

ADMINISTERING AGENCY: Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 993,119.80
REVENUE:			
3595 Medical Assistance Cost Recovery	$ -3,745.00	$ 1,888,947.56	
3765 Supplies/Equipment/Services	0.00	7,399.60	
3773 Insurance and Damages	0.00	51.44	
TOTAL REVENUE	$ -3,745.00	$ 1,896,398.60	$ 1,892,653.60
TOTAL			$ 2,885,773.40
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ -269.08	$ 773,305.74	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	588.00	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	21,704.13	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	8,778.27	
7022 Longevity Pay	0.00	11,560.00	
7032 Employees Retirement - State Contribution	0.00	50,788.30	
7041 Employee Insurance Payments (Employer Contribution)	0.00	44,284.12	
7043 Employer's O.A.S.I. Matching Contribution	0.00	64,878.80	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	35,101.53	
7071 State Employee Relocation	0.00	4,764.09	
7101 Travel In-State - Public Transportation Fares	0.00	1,929.37	
7102 Travel In-State - Mileage	0.00	27,350.11	

DEPARTMENT OF HEALTH-PUBLIC HEALTH SERVICE FEE FUND 524 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7103	Travel - Per Diem, Non-Overnight Travel	0.00	150.00
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	66.07
7105	Travel In-State - Incidental Expenses	0.00	57.30
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	9,557.41
7107	Travel In-State Partial Per Diem	0.00	2,925.71
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	20.85
7109	Travel In-State - Parking Fees	0.00	82.00
7111	Travel Out-of-State - Public Transportation Fares	0.00	784.56
7112	Travel Out-of-State - Mileage	0.00	542.00
7115	Travel Out-of-State - Incidental Expenses	0.00	13.12
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,938.11
7119	Travel Out-of-State - Parking Fees	0.00	36.00
7202	Tuition and Registration Fees	0.00	565.00
7204	Insurance Premiums	0.00	5,269.71
7205	Employee Bonds	0.00	71.00
7210	Fees and Other Charges	0.00	188.50
7260	Maintenance and Repair - Furnishings and Equipment	0.00	7,243.48
7266	Maintenance and Repair - Buildings	0.00	347.68
7267	Maintenance and Repair - Computer Equipment	0.00	9,433.45
7271	Maintenance and Repair - Grounds and Land	0.00	47.50
7273	Reproduction and Printing Services	-13.53	4,482.16
7277	Cleaning Services	0.00	1,217.36
7281	Advertising Services	0.00	268.59
7286	Freight-Delivery Services	0.00	2,235.20
7291	Postal Services	0.00	23,653.41
7299	Temporary Services	0.00	560.19
7300	Consumables	0.00	55,699.92
7302	Computer Parts	0.00	1,716.02
7303	Subscriptions, Periodicals and Information Services	0.00	137.29
7304	Fuels and Lubricants - Other	0.00	7,856.79
7310	Chemicals and Gases	0.00	2,145.99
7312	Medical Supplies	0.00	39,693.23
7316	Food Purchased by the State	0.00	79.27
7330	Parts - Furnishings and Equipment	0.00	7,716.60
7332	Hardware and Materials	0.00	1,831.50
7333	Fabrics, Clothing and Linens	0.00	348.40
7343	Remodeling of Buildings - State Owned	0.00	2,950.36
7372	Purchase of Motor Vehicles - Other	0.00	469.35
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	34,967.47
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	28,123.78
7379	Purchase of Computer Equipment	0.00	12,842.01
7380	Purchase of Computer Software	0.00	1,762.80
7382	Books and Pre-Recorded Reference Materials	0.00	1,595.94
7406	Rental of Furnishings and Equipment	0.00	68.25
7412	Rental of Copying Machines	0.00	3,183.84
7415	Rental of Computer Software	0.00	300.00
7462	Rental of Office Buildings or Office Space	0.00	7,324.61
7470	Rental of Space	0.00	45.00
7501	Electricity	0.00	40,974.80
7502	Natural and Liquefied Petroleum Gas	0.00	695.18
7503	Telephone - Long Distance	0.00	6,525.99

DEPARTMENT OF HEALTH-PUBLIC HEALTH SERVICE FEE FUND 524 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7504	Telephone - Monthly Charge	0.00	7,195.75	
7507	Water	0.00	694.65	
7512	Telephone - WATS Line	0.00	877.04	
7514	Telephone - Maintenance and Repair	0.00	531.05	
7516	Telephone - Other	0.00	1,767.11	
7520	Telephone - Purchase	0.00	6,680.13	
7522	Telephone - Rental	0.00	7.05	
7524	Other Utilities	0.00	28.84	
7526	Waste Disposal	0.00	863.13	
7528	Combined Utilities	0.00	284.75	
7611	Grants - Cities	0.00	25,462.15	
7802	Interest - Other	0.00	3,800.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	542.72	
	TOTAL EXPENDITURES	$ -282.61	$ 1,424,577.58	$ 1,424,294.97
NET CASH BALANCE, August 31, 1988				$ 1,461,478.43

VETERANS HOUSING ASSISTANCE FUND 526 - SERIES 1984

LEGAL CITATION: Tex. Const. art. III sec. 49-b-1(e); Tex. Nat. Res. Code Ann. §§162.002, 162.050.

DATE OF ORIGIN: 1983 by S.B. 408, S.J.R. 14, 68th Legislature, R.S.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; and equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS HOUSING ASSISTANCE FUND 526, SERIES 1984 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 585,183.63
REVENUE:				
3305	Veterans Land Board Service Fees	$ 0.00	$ -47,999.99	
3307	Repayment of Principal on Veterans Land/Housing Contracts	0.00	5,053,770.22	
3308	Interest on Veterans Land/Housing Contracts	0.00	4,004,029.51	
3816	Sale/Redemption of U.S. Government Securities	0.00	17,205,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	-108,169.65	
3832	Discount Write-Off on U.S. Government Securities	0.00	262.28	
3848	Interest on U.S. Government Securities	0.00	3,826,939.21	
3851	Interest on State Deposits and Treasury Investments	0.00	123,887.35	
3861	Gain/Loss on Investments	0.00	-262.28	
	TOTAL REVENUE	$ 0.00	$ 30,057,456.65	$ 30,057,456.65
	TOTAL			$ 30,642,640.28
EXPENDITURES:				
7240	Consultant Services	$ 0.00	$ 79,139.56	
7245	Financial and Accounting Services	0.00	7,300.20	
7392	Land Purchased for Resale and Housing Loans	0.00	3,723,518.51	
7716	Purchase of U.S. Government Securities	0.00	14,720,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	235,517.34	
7746	Discounts on U.S. Government Securities	-3.87	-80,938.65	
7756	Premiums Paid on U.S. Government Securities	0.00	-66,415.61	
7801	Interest on State Bonds	0.00	7,127,950.00	
7803	Principal on State Bonds	0.00	2,300,000.00	
	TOTAL EXPENDITURES	$ -3.87	$ 28,046,071.35	$ 28,046,067.48
NET CASH BALANCE, August 31, 1988				$ 2,596,572.80

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 36,470,000.00	$ -2,485,000.00	$ 33,985,000.00
Discounts on Investments	-112,479.23	-81,204.80	-193,684.03
Premium on Investments	305,352.78	-66,415.61	238,937.17

VETERANS HOUSING ASSISTANCE FUND 526, SERIES 1984 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
TOTAL	$	36,662,873.55	$ -2,632,620.41	$ 34,030,253.14

VETERANS HOUSING ASSISTANCE RESERVE FUND 527 - 1983 AUTHORITY

LEGAL CITATION: Tex. Const. Art. III Sec. 49-b-1(e) and Tex. Nat. Res. Code Ann. §§162.002 and 162.050.

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To provide a reserve for the payment of debt service on all bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 22,820,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-81,566.02	
3972 Other Cash Transfers Between Funds	0.00	-164,737.66	
TOTAL REVENUE	$ 0.00	$ 22,573,696.32	$ 22,573,696.32
TOTAL			$ 22,573,696.32

VETERANS HOUSING ASSISTANCE RESERVE FUND 527, 1983 AUTHORITY (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 17,819,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	29,111.09	
7746 Discounts on U.S. Government Securities	0.00	-187,578.01	
7756 Premiums Paid on U.S. Government Securities	0.00	-86,836.76	
TOTAL EXPENDITURES	$ 0.00	$ 17,573,696.32	$ 17,573,696.32
NET CASH BALANCE, August 31, 1988			$ 5,000,000.00

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 52,934,000.00	$ -5,001,000.00	$ 47,933,000.00
Discounts on Investments	-588,696.16	-187,578.01	-776,274.17
Premium on Investments	476,201.66	-86,836.76	389,364.90
TOTAL	$ 52,821,505.50	$ -5,275,414.77	$ 47,546,090.73

VETERANS HOME LOAN MORTGAGE RESERVE FUND 528 - 1983 AUTHORITY

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b-1(3) and Tex. Nat. Res. Code Ann. §§162.002 and 162.050.

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To provide a reserve required for foreclosures of Veterans Home Loan Mortgages made from bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS HOME LOAN MORTGAGE RESERVE FUND 528, 1983 AUTHORITY (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 1,150,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-7,167.87	
3972 Other Cash Transfers Between Funds	0.00	-2,042.62	
TOTAL REVENUE	$ 0.00	$ 1,140,789.51	$ 1,140,789.51
TOTAL			$ 1,140,789.51
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 950,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	629.25	
7746 Discounts on U.S. Government Securities	0.00	-2,461.04	
7756 Premiums Paid on U.S. Government Securities	0.00	-7,378.70	
TOTAL EXPENDITURES	$ 0.00	$ 940,789.51	$ 940,789.51
NET CASH BALANCE, August 31, 1988			$ 200,000.00

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 5,000,000.00	$ -200,000.00	$ 4,800,000.00
Discounts on Investments	-210.83	-2,461.04	-2,671.87
Premium on Investments	125,588.69	-7,378.70	118,209.99
TOTAL	$ 5,125,377.86	$ -209,839.74	$ 4,915,538.12

VETERANS HOUSING ASSISTANCE FUND 529 - SERIES 1984A

LEGAL CITATION: Tex. Const. Art. III Sec. 49-b-1(e) and Tex. Nat. Res. Code Ann. §§162.031 and 162.050.

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 413,380.85
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 8,136.75	
3307 Repayment of Principal on Veterans Land/Housing Contracts	0.00	4,375,878.91	
3308 Interest on Veterans Land/Housing Contracts	0.00	5,272,991.34	
3816 Sale/Redemption of U.S. Government Securities	0.00	59,296,750.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-59,790.73	
3832 Discount Write-Off on U.S. Government Securities	0.00	1,089.03	
3848 Interest on U.S. Government Securities	0.00	9,028,105.63	
3851 Interest on State Deposits and Treasury Investments	0.00	172,894.36	
3861 Gain/Loss on Investments	0.00	-1,089.03	
3972 Other Cash Transfers Between Funds	0.00	120,419.18	
TOTAL REVENUE	$ 0.00	$ 78,215,385.44	$ 78,215,385.44
TOTAL			$ 78,628,766.29

VETERANS HOUSING ASSISTANCE FUND 529, SERIES 1984A (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7204 Insurance Premiums	$ 0.00	$ 3,919.81	
7240 Consultant Services	0.00	109,332.03	
7245 Financial and Accounting Services	0.00	8,738.00	
7392 Land Purchased for Resale and Housing Loans	0.00	9,438,942.94	
7716 Purchase of U.S. Government Securities	0.00	45,760,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	676,816.13	
7746 Discounts on U.S. Government Securities	0.00	-539,278.51	
7756 Premiums Paid on U.S. Government Securities	0.00	390,692.38	
7801 Interest on State Bonds	0.00	13,915,200.00	
7803 Principal on State Bonds	0.00	4,300,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 74,064,362.78	$ 74,064,362.78
NET CASH BALANCE, August 31, 1988			$ 4,564,403.51

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 105,691,750.00	$ -13,536,750.00	$ 92,155,000.00
Discounts on Investments	-312,772.37	-540,367.54	-853,139.91
Premium on Investments	585,008.49	390,692.38	975,700.87
TOTAL	$ 105,963,986.12	$ -13,686,425.16	$ 92,277,560.96

FUTURE TEACHER LOAN FUND 532

LEGAL CITATION: Tex. Educ. Code Ann. §60.03.

DATE OF ORIGIN: September 1, 1984

PURPOSE: To receive legislative appropriations not to exceed $5,000,000 per year, and payments of interest and principal on loans and money donated for making authorized loans. Money may be used only for making loans to eligible students.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

FUTURE TEACHER LOAN FUND 532 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 414,391.25
REVENUE:			
3516 Interest on College Student Loans	$ 0.00	$ 5,604.88	
3517 Repayment of College Student Loans	0.00	12,590.05	
TOTAL REVENUE	$ 0.00	$ 18,194.93	$ 18,194.93
TOTAL			$ 432,586.18
EXPENDITURES:			
7702 Loans to College Students (Hinson-Hazelwood)	$ 0.00	$ 238,592.00	
TOTAL EXPENDITURES	$ 0.00	$ 238,592.00	$ 238,592.00
NET CASH BALANCE, August 31, 1988			$ 193,994.18

LOCAL GOVERNMENT CORPORATE BANKING FRANCHISE TAX FUND 535

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4366e.

DATE OF ORIGIN: 1985 by H.B. 122, 68th Leg., 2nd C.S.

PURPOSE: To receive that portion of the franchise tax paid by banks. The tax collected from banking corporations is apportioned through this fund to the taxing units in which the banking corporation's principal office in this state is situated according to the percentage relationship that the property tax rate of each taxing unit for the preceding property tax year bears to the total of the property rates imposed for the preceding tax year by all of those taxing units.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Misc., Agency 902.

LOCAL GOVERNMENT CORPORATE BANKING FRANCHISE TAX FUND 535 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 3,349,548.24
REVENUE:			
3131 Franchise Tax	$ -502,118.45	$ 54,876,343.42	
3777 Warrants Voided by Statute of Limitation	0.00	83,937.13	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	7,841.12	
TOTAL REVENUE	$ -502,118.45	$ 54,968,121.67	$ 54,466,003.22
TOTAL			$ 57,815,551.46
EXPENDITURES:			
7230 Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 7,841.12	
7685 Allocation to Taxing Unit - Bank Franchise Tax	0.00	51,706,587.68	
TOTAL EXPENDITURES	$ 0.00	$ 51,714,428.80	$ 51,714,428.80
NET CASH BALANCE, August 31, 1988			$ 6,101,122.66

VETERANS HOUSING ASSISTANCE FUND 536 - SERIES 1984B

LEGAL CITATION: Tex. Const. art. III, sec. 49-b-1(e). Tex. Nat. Res. Code Ann. §§162.002, 162.050.

DATE OF ORIGIN: 1984

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS HOUSING ASSISTANCE FUND 536, SERIES 1984B (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 1,395,910.44
REVENUE:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 12,990,456.79	
3308 Interest on Veterans Land/Housing Contracts	0.00	14,811,472.53	
3816 Sale/Redemption of U.S. Government Securities	0.00	43,172,850.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	69,435.01	
3848 Interest on U.S. Government Securities	0.00	7,915,657.60	
3851 Interest on State Deposits and Treasury Investments	0.00	146,482.70	
3972 Other Cash Transfers Between Funds	0.00	-153,638.90	
TOTAL REVENUE	$ 0.00	$ 78,952,715.73	$ 78,952,715.73
TOTAL			$ 80,348,626.17
EXPENDITURES:			
7240 Consultant Services	$ 0.00	$ 325,671.59	
7245 Financial and Accounting Services	0.00	30,399.24	
7392 Land Purchased for Resale and Housing Loans	0.00	618,208.89	
7716 Purchase of U.S. Government Securities	0.00	42,385,000.00	
7736 Accrued Interest on U.S. Government Securities	-291.80	611,701.41	
7746 Discounts on U.S. Government Securities	-5.38	-133,358.15	
7756 Premiums Paid on U.S. Government Securities	0.00	8,018.94	
7801 Interest on State Bonds	0.00	22,894,000.00	
7803 Principal on State Bonds	0.00	11,000,000.00	
TOTAL EXPENDITURES	$ -297.18	$ 77,739,641.92	$ 77,739,344.74
NET CASH BALANCE, August 31, 1988			$ 2,609,281.43

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 82,957,850.00	$ -787,850.00	$ 82,170,000.00
Discounts on Investments	-563,571.93	-133,363.53	-696,935.46
Premium on Investments	182,586.85	8,018.94	190,605.79
TOTAL	$ 82,576,864.92	$ -913,194.59	$ 81,663,670.33

JUDICIAL AND COURT PERSONNEL TRAINING FUND 540

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5966c §3

DATE OF ORIGIN: 9-1-85 by H.B. 309, 69th Leg., R.S.

PURPOSE: To receive $1 court cost on conviction of any criminal offense (except pedestrian, or parking violation) in a municipal, justice, county or district court. Also 50% of the fees collected by the clerks of the courts of appeals under Article 3924 are deposited here. Funds are to be used to provide for the continuing legal education of judges and of court personnel. Balances of funds 518 and 495 transferred to this fund 9-1-85.

ADMINISTERING AGENCY: Supreme Court, Agency 201.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 2,835,288.08
REVENUE:				
3711	Judicial Fees	$ -25.00	$ 80,607.40	
3712	Fees From Criminal Offenses	0.00	3,916,214.73	
3719	Fees for Copies or Filing of Records	0.00	1,306.26	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-4,362,946.28	
	TOTAL REVENUE	$ -25.00	$ -364,817.89	$ -364,842.89
	TOTAL			$ 2,470,445.19
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 35,857.00	
7022	Longevity Pay	0.00	240.00	
7032	Employees Retirement - State Contribution	0.00	2,350.69	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,200.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,777.10	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	959.19	
7101	Travel In-State - Public Transportation Fares	0.00	580.09	
7102	Travel In-State - Mileage	0.00	346.37	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	251.93	
7107	Travel In-State Partial Per Diem	0.00	30.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	10.26	
7109	Travel In-State - Parking Fees	0.00	6.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	120.00	
7112	Travel Out-of-State - Mileage	0.00	3.15	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	272.80	

JUDICIAL AND COURT PERSONNEL TRAINING FUND 540 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7201 Membership Dues	0.00	6.90	
7202 Tuition and Registration Fees	0.00	236.50	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	621.70	
7267 Maintenance and Repair - Computer Equipment	0.00	1,409.00	
7273 Reproduction and Printing Services	0.00	4.27	
7274 Administrative Support Services	0.00	4.38	
7281 Advertising Services	0.00	121.14	
7286 Freight-Delivery Services	-1.40	17.59	
7291 Postal Services	0.00	5,960.55	
7300 Consumables	0.00	672.77	
7302 Computer Parts	0.00	190.32	
7303 Subscriptions, Periodicals and Information Services	-4.01	191.30	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	2,536.36	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	56.68	
7379 Purchase of Computer Equipment	-13.00	8,771.21	
7382 Books and Pre-Recorded Reference Materials	0.00	68.63	
7406 Rental of Furnishings and Equipment	0.00	38.70	
7462 Rental of Office Buildings or Office Space	0.00	3,662.14	
7622 Grants - Judicial Districts	-37,166.51	1,855,962.00	
7961 STS Transfers to General Revenue Fund 001	0.00	238.93	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	726.28	
TOTAL EXPENDITURES	$ -37,184.92	$ 1,926,502.51	$ 1,889,317.59
NET CASH BALANCE, August 31, 1988			$ 581,127.60

COUNCIL ON CHILD ABUSE AND NEGLECT PREVENTION OPERATING FUND 541

LEGAL CITATION: Tex. Hum. Res. Code Ann. §74.007

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 371

PURPOSE: To receive donations, interest earned on deposits in the Children's Trust Fund, and 1/2 of the money in the Trust Fund (on September 1 of each year). Administrative costs during any fiscal year may not exceed 10% of the total amount of funds appropriated to the council. Grants to fund child abuse and neglect prevention programs. Grants must be matched by recipient in amounts equal to at least 10% the first year, 20% the second year and 50% the third year.

ADMINISTERING AGENCY: Texas Department of Human Services, Agency 324.

COUNCIL ON CHILD ABUSE AND NEGLECT PREVENTION OPERATING FUND 541 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 57,995.91
REVENUE:				
3600	Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 165,699.00	
3851	Interest on State Deposits and Treasury Investments	0.00	20,620.69	
3972	Other Cash Transfers Between Funds	0.00	1,226,464.86	
	TOTAL REVENUE	$ 0.00	$ 1,412,784.55	$ 1,412,784.55
	TOTAL			$ 1,470,780.46
EXPENDITURES:				
7001	Salaries and Wages.- Line Item Exempt Positions	$ -201.47	$ 0.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	86,226.25	
7022	Longevity Pay	0.00	240.00	
7032	Employees Retirement - State Contribution	0.00	5,617.38	
7041	Employee Insurance Payments (Employer Contribution)	0.00	5,666.78	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,669.43	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,673.99	
7101	Travel In-State - Public Transportation Fares	-252.00	4,395.20	
7102	Travel In-State - Mileage	0.00	2,237.02	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	70.00	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	3,175.25	
7105	Travel In-State - Incidental Expenses	0.00	26.40	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	541.00	
7107	Travel In-State Partial Per Diem	0.00	149.35	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	96.67	
7109	Travel In-State - Parking Fees	0.00	268.93	
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,212.90	
7112	Travel Out-of-State - Mileage	0.00	12.60	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	309.16	
7115	Travel Out-of-State - Incidental Expenses	0.00	26.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,879.93	
7118	Travel Out-of-State - Act Expense Meals - No Overnight Travel	0.00	6.50	

COUNCIL ON CHILD ABUSE AND NEGLECT PREVENTION OPERATING FUND 541 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7119 Travel Out-of-State - Parking Fees	0.00	49.00	
7201 Membership Dues	0.00	265.00	
7202 Tuition and Registration Fees	0.00	830.00	
7240 Consultant Services	0.00	3,247.42	
7253 Other Professional Services	0.00	26,208.47	
7273 Reproduction and Printing Services	0.00	4,306.11	
7274 Administrative Support Services	0.00	181.05	
7286 Freight-Delivery Services	0.00	384.13	
7291 Postal Services	0.00	1,784.00	
7299 Temporary Services	0.00	1,947.61	
7300 Consumables	0.00	6,126.44	
7330 Parts - Furnishings and Equipment	0.00	205.15	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,480.00	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,119.85	
7379 Purchase of Computer Equipment	0.00	2,291.41	
7382 Books and Pre-Recorded Reference Materials	-21.87	489.38	
7406 Rental of Furnishings and Equipment	0.00	493.00	
7412 Rental of Copying Machines	0.00	2,503.86	
7462 Rental of Office Buildings or Office Space	0.00	9,999.00	
7470 Rental of Space	0.00	528.66	
7503 Telephone - Long Distance	0.00	258.67	
7504 Telephone - Monthly Charge	0.00	1,654.89	
7512 Telephone - WATS Line	0.00	5.45	
7514 Telephone - Maintenance and Repair	0.00	177.24	
7516 Telephone - Other	0.00	5.05	
7520 Telephone - Purchase	0.00	160.00	
7674 Grants-in-Aid (Services for Children)	-255.61	1,111,483.51	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	38.93	
TOTAL EXPENDITURES	$ -730.95	$ 1,303,724.02	$ 1,302,993.07
NET CASH BALANCE, August 31, 1988			$ 167,787.39

MEDICAL SCHOOL TUITION SET ASIDE FUND 542

LEGAL CITATION: Tex. Educ. Code Ann. §52.41

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 1147

PURPOSE: To receive 2% of the tuition charged resident students registered at a medical branch, school or college. Funds may be used only for the repayment or cancellation of student loans of physicians serving in designated state agencies or economically depressed areas of the state.

ADMINISTERING AGENCY: State Comptroller of Public Accounts - Miscellaneous Agency 902, Coordinating Board, Texas College and University System, Agency 781.

MEDICAL SCHOOL TUITION SET-ASIDE FUND 542 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 293,799.75
REVENUE:			
3505 Higher Education Registration Fees	$ -8,669.60	$ 267,988.62	
TOTAL REVENUE	$ -8,669.60	$ 267,988.62	$ 259,319.02
TOTAL			$ 553,118.77
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 553,118.77

TEXAS CAPITOL TRUST FUND 543

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann art. 601e

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 43

PURPOSE: To finance the acquisition, construction, repair, improvement or equipping of a building by a state agency. To finance the acquisition of real or personal property necessary for a state agency or to finance the administration of the asset management division of the General Land Office. Income from the fund is deposited to General Revenue Fund.

If the Legislature authorizes a real estate transaction involving real property owned by the state, proceeds from the transaction are deposited in this fund unless legislation provides otherwise.

ADMINISTERING AGENCY: State Treasurer, Agency 310; General Land Office, Agency 305.

TEXAS CAPITOL TRUST FUND 543 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 6,593,074.91
REVENUE:			
3341 Grazing Lease Rentals	$ 0.00	$ 11,154.58	
3349 Land Sales	0.00	15,223.58	
TOTAL REVENUE	$ 0.00	$ 26,378.16	$ 26,378.16
TOTAL			$ 6,619,453.07
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 53,096.46	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	451,758.22	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	13,124.36	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	6,601.45	
7022 Longevity Pay	0.00	3,860.00	
7023 Lump Sum Termination Payment	0.00	2,008.08	
7032 Employees Retirement - State Contribution	0.00	35,464.65	
7041 Employee Insurance Payments (Employer Contribution)	0.00	22,622.48	
7043 Employer's O.A.S.I. Matching Contribution	0.00	43,956.76	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	20,842.04	
7101 Travel In-State - Public Transportation Fares	0.00	12,225.08	
7102 Travel In-State - Mileage	0.00	31,409.45	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	794.12	
7105 Travel In-State - Incidental Expenses	0.00	2,366.14	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	15,435.80	
7107 Travel In-State Partial Per Diem	0.00	4,282.50	
7109 Travel In-State - Parking Fees	0.00	502.15	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,700.80	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	633.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	8.25	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	367.50	
7117 Travel Out-of-State Partial Per Diem	0.00	15.00	
7119 Travel Out-of-State - Parking Fees	0.00	47.00	
7201 Membership Dues	0.00	458.75	
7202 Tuition and Registration Fees	0.00	3,150.00	
7222 Filing Fees - Documents	0.00	34.00	
7240 Consultant Services	0.00	20,500.00	
7253 Other Professional Services	0.00	854.07	
7256 Architectural and Engineering Services	0.00	401,147.73	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	59,152.98	
7266 Maintenance and Repair - Buildings	0.00	569,918.60	
7267 Maintenance and Repair - Computer Equipment	0.00	7,860.00	
7273 Reproduction and Printing Services	0.00	98.72	

TEXAS CAPITOL TRUST FUND 543 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7281 Advertising Services	0.00	11,023.79	
7286 Freight-Delivery Services	0.00	1,311.78	
7299 Temporary Services	0.00	6,847.56	
7300 Consumables	0.00	7,205.47	
7302 Computer Parts	0.00	819.85	
7303 Subscriptions, Periodicals and Information Services	0.00	964.09	
7304 Fuels and Lubricants - Other	0.00	1,065.24	
7310 Chemicals and Gases	0.00	704.03	
7319 Supplies and Materials - Roads and Highways	0.00	7,529.14	
7322 Personal Items - Clients	0.00	1,502.74	
7330 Parts - Furnishings and Equipment	0.00	92,751.47	
7331 Plants	0.00	396.34	
7332 Hardware and Materials	0.00	-3,132,683.11	
7333 Fabrics, Clothing and Linens	0.00	822.02	
7341 Construction of Buildings	0.00	646,554.80	
7342 Purchase of Buildings	0.00	746,000.00	
7343 Remodeling of Buildings - State Owned	0.00	352,302.01	
7345 Purchase of Land	0.00	254,000.00	
7346 Construction and Improvements of Grounds and Land	0.00	7,760.32	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	7,995.27	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	24,716.29	
7379 Purchase of Computer Equipment	0.00	4,365.00	
7380 Purchase of Computer Software	0.00	1,567.50	
7382 Books and Pre-Recorded Reference Materials	0.00	737.83	
7394 Raw Material Purchases	0.00	4,160.00	
7406 Rental of Furnishings and Equipment	0.00	1,632.97	
7412 Rental of Copying Machines	0.00	2,928.63	
7470 Rental of Space	0.00	634.57	
7502 Natural and Liquefied Petroleum Gas	0.00	12.00	
7516 Telephone - Other	0.00	455.70	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	218,288.88	
7961 STS Transfers to General Revenue Fund 001	0.00	3,048.65	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	15,586.02	
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TOTAL EXPENDITURES	$ 0.00	$ 1,081,102.99	$ 1,081,102.99

NET CASH BALANCE, August 31, 1988			$ 5,538,350.08
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LIFETIME LICENSE ENDOWMENT FUND 544

LEGAL CITATION: Tex. Parks & Wildlife Code Ann §11.061.

DATE OF ORIGIN: 9-1-86 by the 69th Leg., R.S., S.B. 464.

PURPOSE: To receive money from lifetime hunting, fishing, or combination licenses, private contributions, grants and donations and interest income. No expenditure shall be made from the principal. Interest income may be used only to acquire, develop, manage and repair public hunting and fishing areas. Funds are invested based on commission rule.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31,1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 237,366.23
REVENUE:			
3434 Game, Fish and Equipment Fees - Noncommercial	$ 0.00	$ 106,924.00	
3740 Grants/Donations - Other	0.00	110.00	
3851 Interest on State Deposits and Treasury Investments	0.00	19,975.95	
TOTAL REVENUE	$ 0.00	$ 127,009.95	$ 127,009.95
TOTAL			$ 364,376.18
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 364,376.18

TEXAS HOME PORT TRUST FUND 545

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 689a-4d, art. 9 §1.

DATE OF ORIGIN: 1985 by the 69th Legislature, R.S., H.B. 955

PURPOSE: To receive appropriations from the Water Assistance Fund (No. 480). Funds may be paid only on written authorization of the Governor to be used for making public works improvements, including docks, dredging, bulkheads and utilities, related to the naval facility.

ADMINISTERING AGENCY: State Treasurer, Agency 310 and Governor - Fiscal, Agency 300.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 25,000,000.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 25,000,000.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 25,000,000.00

AMBULATORY SURGICAL CENTER LICENSING FUND 546

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f-2 §6

DATE OF ORIGIN: 1-1-86 by the 69th Leg., R.S., H.B. 2091

PURPOSE: For deposit of fees submitted by applicants and annual renewal fees for ambulatory surgical center licenses. Civil and criminal penalties may be assessed against an ambulatory surgical center operating without a license. Monies used by the Department of Health for administration and enforcement.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501

YEAR ENDED AUGUST 31, 1988

AMBULATORY SURGICAL CENTER LICENSE FUND 546 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 85,038.92
REVENUE:			
3557 Health Care Facilities Fees	$ -2,000.00	$ 95,002.00	
TOTAL REVENUE	$ -2,000.00	$ 95,002.00	$ 93,002.00
TOTAL			$ 178,040.92
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 6,018.18	
7032 Employees Retirement - State Contribution	0.00	1,402.69	
7041 Employee Insurance Payments (Employer Contribution)	0.00	550.16	
7043 Employer's O.A.S.I. Matching Contribution	0.00	457.04	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	373.93	
7101 Travel In-State - Public Transportation Fares	0.00	1,221.02	
7102 Travel In-State - Mileage	0.00	289.59	
7105 Travel In-State - Incidental Expenses	0.00	22.07	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	408.25	
7107 Travel In-State Partial Per Diem	0.00	15.00	
7109 Travel In-State - Parking Fees	0.00	56.67	
7286 Freight-Delivery Services	-98.46	3,754.78	
7300 Consumables	0.00	13,401.21	
7310 Chemicals and Gases	0.00	155.48	
7319 Supplies and Materials - Roads and Highways	0.00	37.44	
7330 Parts - Furnishings and Equipment	0.00	789.32	
7332 Hardware and Materials	0.00	10,468.41	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,072.62	
7379 Purchase of Computer Equipment	0.00	12,966.55	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	863.75	
TOTAL EXPENDITURES	$ -98.46	$ 56,324.16	$ 56,225.70
NET CASH BALANCE, August 31, 1988			$ 121,815.22

BIRTHING CENTER LICENSING FUND 547

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f-3 §6

DATE OF ORIGIN: 1-1-86 by the 69th Leg., R.S., H.B. 2091.

PURPOSE: For deposit of fees for applications and annual renewal fees for birthing center licenses including civil and criminal penalties. Monies used by the Department of Health for administration and enforcement.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 158.85
REVENUE:			
3557 Health Care Facilities Fees	$ 0.00	$ 13,800.00	
TOTAL REVENUE	$ 0.00	$ 13,800.00	$ 13,800.00
TOTAL			$ 13,958.85
EXPENDITURES:			
7101 Travel In-State - Public Transportation Fares	$ 0.00	$ 1,155.47	
7102 Travel In-State - Mileage	0.00	302.89	

BIRTHING CENTER LICENSING FUND 547 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7105	Travel In-State - Incidental Expenses	0.00	35.57	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	763.61	
7107	Travel In-State Partial Per Diem	0.00	13.00	
7109	Travel In-State - Parking Fees	0.00	58.23	
7291	Postal Services	0.00	22.00	
7300	Consumables	0.00	53.94	
7303	Subscriptions, Periodicals and Information Services	0.00	5.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	65.00	
	TOTAL EXPENDITURES	$ 0.00	$ 2,474.71	$ 2,474.71
NET CASH BALANCE, August 31, 1988				$ 11,484.14

ABORTION FACILITY LICENSING FUND 548

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512.8 §7

DATE OF ORIGIN: 9-1-85 by the 69th Leg. R.S., H.B. 2091.

PURPOSE: For deposit of application fees and annual renewal fees for abortion facility licenses. Civil penalties will be also be deposited in the fund. Funds used by the Department of Health for administration.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987	$ 36,278.00

ABORTION FACILITY LICENSING FUND 548 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3557 Health Care Facilities Fees	$ -1,000.00	$ 36,000.00	
TOTAL REVENUE	$ -1,000.00	$ 36,000.00	$ 35,000.00
TOTAL			$ 71,278.00
EXPENDITURES:			
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	$ 0.00	$ 316.00	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	836.64	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	1,812.72	
7022 Longevity Pay	0.00	20.00	
7032 Employees Retirement - State Contribution	0.00	438.02	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,088.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	229.92	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	185.49	
7101 Travel In-State - Public Transportation Fares	0.00	276.58	
7102 Travel In-State - Mileage	0.00	222.58	
7103 Travel - Per Diem, Non-Overnight Travel	0.00	5.00	
7105 Travel In-State - Incidental Expenses	0.00	20.08	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	336.50	
7107 Travel In-State Partial Per Diem	0.00	19.00	
7109 Travel In-State - Parking Fees	0.00	23.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	1,824.00	
7300 Consumables	0.00	1,861.60	
7330 Parts - Furnishings and Equipment	0.00	1,828.00	
7332 Hardware and Materials	0.00	110.57	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	145.19	
7379 Purchase of Computer Equipment	0.00	18,614.54	
7380 Purchase of Computer Software	0.00	168.00	
TOTAL EXPENDITURES	$ 0.00	$ 30,381.43	$ 30,381.43
NET CASH BALANCE, August 31, 1988			$ 40,896.57

HAZARDOUS WASTE GENERATION AND FACILITY FEE FUND 549

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-7 §11.

DATE OR ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2359.

PURPOSE: To receive money collected by the Texas Water Commission and the Department of Health from fees imposed on hazardous waste generation and permitted or interim status solid waste facilities and from interest and penalties imposed under the Solid Waste Disposal Act for late payment of these fees. Waste generation fees shall not be less than $3.5 million nor more than $3.75 million. Other restrictions are shown in VACS 4466-7 §12.

Funds may be used only for administration of hazardous waste management programs and only for the following purposes:
(1) Parks & Wildlife for monitoring impact on fish and wildlife in an amount NTE $200,000 for the 86-87 biennieum.
(2) Water Commission for regulation of hazardous waste in an amount NTE $2.9 million per annum.
(3) Department of Health for regulation of hazardous waste in amount NTE $500,000 per annum.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582; Department of Health, Agency 501; Parks and Wildlife Department, Agency 802 (for 86-87).

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 1,431,233.18
REVENUE:				
3592	Waste Disposal Facilities, Generators, Transporters	$ -2,800.00	$ 4,159,024.98	
3700	Federal Receipts Matched - Other Programs	0.00	3,848,535.00	
3701	Federal Receipts Not Matched - Other Programs	0.00	22,714.00	
3765	Supplies/Equipment/Services	-1,181.06	6,102.79	
3802	Reimbursements - Third Party	-118.00	1,917.69	
3979	Service Transfers to General Revenue Fund 001	0.00	-1,820.13	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	1,101,335.03	
	TOTAL REVENUE	$ -4,099.06	$ 9,137,809.36	$ 9,133,710.30
	TOTAL			$ 10,564,943.48
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 51,324.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	4,817,463.51	
7003	Salaries and Wages - Classified and Nonclassified Permanent			

HAZARDOUS WASTE GENERATION AND FACILITY FEE FUND 549 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
Part-Time Employees	0.00	13,878.00
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	6,292.09
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	808.50
7022 Longevity Pay	0.00	36,521.56
7023 Lump Sum Termination Payment	0.00	7,889.98
7032 Employees Retirement - State Contribution	0.00	329,160.90
7041 Employee Insurance Payments (Employer Contribution)	0.00	219,572.67
7043 Employer's O.A.S.I. Matching Contribution	0.00	533,357.27
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	263,572.19
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	3,799.37
7071 State Employee Relocation	0.00	569.71
7101 Travel In-State - Public Transportation Fares	0.00	76,541.91
7102 Travel In-State - Mileage	-57.54	66,910.64
7103 Travel - Per Diem, Non-Overnight Travel	0.00	8,630.00
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	1,225.44
7105 Travel In-State - Incidental Expenses	0.00	1,535.30
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	82,267.05
7107 Travel In-State Partial Per Diem	-5.00	9,513.10
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	56.49
7109 Travel In-State - Parking Fees	0.00	3,156.73
7111 Travel Out-of-State - Public Transportation Fares	0.00	32,005.74
7112 Travel Out-of-State - Mileage	0.00	238.36
7114 Travel Out-of-State - Actual Exprnses, Overnight Travel	0.00	3,820.40
7115 Travel Out-of-State - Incidental Expenses	0.00	136.94
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	16,383.70
7119 Travel Out-of-State - Parking Fees	0.00	488.75
7201 Membership Dues	0.00	2,400.00
7202 Tuition and Registration Fees	-100.00	23,183.18
7204 Insurance Premiums	0.00	3,213.00
7205 Employee Bonds	0.00	87.90
7210 Fees and Other Charges	0.00	187.90
7222 Filing Fees - Documents	0.00	21.00
7223 Court Costs	0.00	309.00
7240 Consultant Services	0.00	20,273.64
7243 Educational and Training Services	0.00	5,300.00
7253 Other Professional Services	0.00	71,940.34
7257 Inter-Agency Professional Services - Local	0.00	12,000.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	10,420.43
7266 Maintenance and Repair - Buildings	0.00	7.90
7267 Maintenance and Repair - Computer Equipment	0.00	13,998.99
7273 Reproduction and Printing Services	0.00	6,237.41
7274 Administrative Support Services	0.00	4,995.89
7275 Computer Programming Services	0.00	31,553.00
7276 Communication Services	0.00	9,737.01
7277 Cleaning Services	0.00	1,119.20
7281 Advertising Services	0.00	3,527.05
7286 Freight-Delivery Services	0.00	9,723.12
7291 Postal Services	-271.04	38,305.33
7299 Temporary Services	0.00	15,380.50

HAZARDOUS WASTE GENERATION AND FACILITY FEE FUND 549 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7300	Consumables	0.00	82,564.78	
7302	Computer Parts	0.00	7,415.20	
7303	Subscriptions, Periodicals and Information Services	0.00	10,426.13	
7304	Fuels and Lubricants - Other	0.00	9,537.76	
7310	Chemicals and Gases	0.00	3,288.02	
7312	Medical Supplies	0.00	1,813.94	
7317	Farm, Ranch and Nursery Supplies	0.00	2.96	
7330	Parts - Furnishings and Equipment	0.00	4,641.13	
7331	Plants	0.00	24.54	
7332	Hardware and Materials	0.00	1,267.23	
7333	Fabrics, Clothing and Linens	0.00	9,588.30	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	33,077.14	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	16,159.55	
7379	Purchase of Computer Equipment	0.00	88,132.68	
7380	Purchase of Computer Software	-19.60	46,009.15	
7382	Books and Pre-Recorded Reference Materials	0.00	14,257.52	
7406	Rental of Furnishings and Equipment	0.00	424.00	
7462	Rental of Office Buildings or Office Space	0.00	128,591.88	
7470	Rental of Space	0.00	1,339.20	
7503	Telephone - Long Distance	0.00	6,814.11	
7504	Telephone - Monthly Charge	0.00	9,027.92	
7507	Water	0.00	6.00	
7514	Telephone - Maintenance and Repair	0.00	327.90	
7516	Telephone - Other	0.00	1,832.54	
7520	Telephone - Purchase	0.00	1,738.28	
7522	Telephone - Rental	0.00	9,247.80	
7524	Other Utilities	0.00	224.92	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	340,790.71	
7961	STS Transfers to General Revenue Fund 001	0.00	22,816.34	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	71,680.97	
7979	Service Transfers to General Revenue Fund 001	0.00	11,995.45	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	1,101,335.03	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	4,169.36	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	1,813.00	
	TOTAL EXPENDITURES	$ -453.18	$ 8,913,423.53	$ 8,912,970.35
NET CASH BALANCE, August 31, 1988				$ 1,651,973.13

HAZARDOUS WASTE DISPOSAL FEE FUND 550

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-7 §11.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2359.

PURPOSE: To receive money collected by the Texas Water Commission and the Department of Health from fees imposed on the operators of a solid waste facility for disposal of hazardous waste and from interest and penalties imposed under the Solid Waste Disposal Act for late payment of these fees or late filing of a report.

Funds may be used only for the following purposes:
(1) The Disposal Facilities response fund under Subchapter H, Chapter 26, Water Code.
(2) Texas Water Commission for necessary and remedial action at disposal sites if funds from a liable party, 3rd party or the federal government are insufficient.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31,1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 7,321,049.76
REVENUE:				
3592	Waste Disposal Facilities, Generators, Transporters	$ -11,660.00	$ 7,082,013.51	
3700	Federal Receipts Matched - Other Programs	0.00	3,765,349.00	
3701	Federal Receipts Not Matched - Other Programs	0.00	1,743,761.00	
3702	Federal Receipts - Earned Credits	0.00	235,737.00	
3765	Supplies/Equipment/Services	0.00	635.57	
3802	Reimbursements - Third Party	0.00	32.00	
3972	Other Cash Transfers Between Funds	0.00	1,202,590.36	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	31,605.09	
	TOTAL REVENUE	$ -11,660.00	$ 14,061,723.53	$ 14,050,063.53
	TOTAL			$ 21,371,113.29
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 600,593.28	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	14,003.38	

HAZARDOUS WASTE DISPOSAL FEE FUND 550 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7022	Longevity Pay	0.00	4,330.09
7023	Lump Sum Termination Payment	0.00	2,894.55
7032	Employees Retirement - State Contribution	0.00	43,168.64
7041	Employee Insurance Payments (Employer Contribution)	0.00	28,076.20
7043	Employer's O.A.S.I. Matching Contribution	0.00	55,441.57
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	23,280.09
7071	State Employee Relocation	0.00	369.28
7101	Travel In-State - Public Transportation Fares	0.00	63,207.58
7102	Travel In-State - Mileage	0.00	4,876.95
7103	Travel - Per Diem, Non-Overnight Travel	0.00	180.00
7105	Travel In-State - Incidental Expenses	0.00	886.64
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	21,632.98
7107	Travel In-State Partial Per Diem	0.00	1,917.57
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	75.00
7109	Travel In-State - Parking Fees	0.00	2,318.07
7111	Travel Out-of-State - Public Transportation Fares	0.00	6,127.31
7112	Travel Out-of-State - Mileage	0.00	10.72
7115	Travel Out-of-State - Incidental Expenses	0.00	0.60
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,580.97
7119	Travel Out-of-State - Parking Fees	0.00	133.27
7201	Membership Dues	0.00	1,500.00
7202	Tuition and Registration Fees	-227.50	5,055.59
7222	Filing Fees - Documents	0.00	14.00
7227	Miscellaneous Claims Act Payments	0.00	4,376.11
7253	Other Professional Services	0.00	445.61
7256	Architectural and Engineering Services	0.00	2,140,491.67
7272	Hazardous Waste Disposal Services	0.00	2,457,488.49
7273	Reproduction and Printing Services	0.00	333.00
7274	Administrative Support Services	0.00	571.91
7286	Freight-Delivery Services	0.00	1,062.75
7299	Temporary Services	0.00	121.00
7300	Consumables	0.00	983.60
7302	Computer Parts	0.00	335.89
7303	Subscriptions, Periodicals and Information Services	0.00	494.95
7304	Fuels and Lubricants - Other	0.00	19.87
7330	Parts - Furnishings and Equipment	0.00	14.00
7333	Fabrics, Clothing and Linens	0.00	921.02
7346	Construction and Improvements of Grounds and Land	0.00	952,036.07
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	4,953.67
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,031.39
7379	Purchase of Computer Equipment	0.00	516.00
7380	Purchase of Computer Software	0.00	255.00
7382	Books and Pre-Recorded Reference Materials	0.00	96.09
7470	Rental of Space	0.00	900.00
7503	Telephone - Long Distance	0.00	8.42
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	65,145.43
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	126.03
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	31,605.09
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	2,980.67
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HAZARDOUS WASTE DISPOSAL FEE FUND 550 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -227.50	$ 6,550,988.06	$ 6,550,760.56
NET CASH BALANCE, August 31, 1988			$ 14,820,352.73

UNCLAIMED MONEY FUND 551

LEGAL CITATION: Tex. Property Code Ann. §74.601.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 906

PURPOSE: To receive funds from the escheat, after designated periods of time, of the following types of property owners or heirs who are unknown or cannot be located.

- deposit, credit, account or other property held by any depository, such as banks, savings and loan associations and other banking institutions (escheat period of five years);
- money dissolved corporations representing the portion of the assets distributable to creditors or shareholders; (escheat period of three years);
- portions of estates, including real and personal property (escheat period of seven years);
- personal money of individuals confined in Department of Mental Health and Mental Retardation Hospitals or schools, or personal money of a prisoner who is deceased, escaped or discharged from the Department of Corrections (escheat period of five years);
- unclaimed funds from life insurance companies (escheat period three years);
- uncashed money orders (escheat period of five years) or traveler's checks (escheat period of 15 years);
- mineral proceeds, consisting of obligations to pay resulting from production or sale of minerals, obligations for the acquisition and retention of a mineral lease (escheat period three years);
- any other property or proceeds from the sale of such property under this chapter or any other statute requiring the delivery of unclaimed property to the State Treasurer;

Income derived from investments of fund balances in excess of $50,000 remains in the fund.

Funds deposited are used to pay expenses incurred by the State Treasurer in the administration or enforcement of the provisions of the act, including expense of publications, forms, publishing of notice, examinations, travel, court costs, witness fees and employment of personnel.

ADMINISTERING AGENCY: Treasury Department, Agency 310; Attorney General, Agency 302.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 2,858,056.20
REVENUE:			
3114 Escheated Estates	$ -1,472,295.46	$ 47,515,183.94	
3750 Sale of Machinery and Equipment	0.00	20,400.00	
3752 Sale of Publications/Advertising	0.00	38,329.85	
3754 Other Sales	0.00	2,520.00	
3802 Reimbursements - Third Party	0.00	639.09	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-30,000,000.00	
3972 Other Cash Transfers Between Funds	0.00	791.88	

UNCLAIMED MONEY FUND 551 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3975	Unexpended Cash Balance Forward	0.00	1,600.60	
	TOTAL REVENUE	$ -1,472,295.46	$ 17,579,465.36	$ 16,107,169.90
	TOTAL			$ 18,965,226.10
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 115,499.43	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,796,857.33	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	10,303.76	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	67,867.31	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	27,175.60	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	2,722.51	
7022	Longevity Pay	0.00	5,604.00	
7023	Lump Sum Termination Payment	0.00	3,456.08	
7032	Employees Retirement - State Contribution	0.00	148,605.35	
7041	Employee Insurance Payments (Employer Contribution)	0.00	107,084.45	
7043	Employer's O.A.S.I. Matching Contribution	0.00	169,125.26	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	93,635.03	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,026.06	
7101	Travel In-State - Public Transportation Fares	-79.00	27,435.72	
7102	Travel In-State - Mileage	0.00	8,132.71	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	1,035.00	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	42.94	
7105	Travel In-State - Incidental Expenses	0.00	231.58	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	37,206.04	
7107	Travel In-State Partial Per Diem	0.00	539.00	
7109	Travel In-State - Parking Fees	0.00	1,886.04	
7111	Travel Out-of-State - Public Transportation Fares	-354.00	14,829.31	
7112	Travel Out-of-State - Mileage	0.00	29.20	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	849.15	
7115	Travel Out-of-State - Incidental Expenses	0.00	184.79	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	15,354.43	
7119	Travel Out-of-State - Parking Fees	0.00	968.74	
7201	Membership Dues	0.00	1,794.50	
7202	Tuition and Registration Fees	-408.75	27,889.50	
7204	Insurance Premiums	0.00	1,015.84	
7205	Employee Bonds	0.00	163.00	
7210	Fees and Other Charges	0.00	51.75	
7227	Miscellaneous Claims Act Payments	0.00	65.46	
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	8.04	
7240	Consultant Services	0.00	6,000.00	
7243	Educational and Training Services	0.00	450.00	
7245	Financial and Accounting Services	0.00	40.00	

UNCLAIMED MONEY FUND 551 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7253	Other Professional Services	0.00	3,500.00	
7260	Maintenance and Repair - Furnishings and Equipment	-35.55	6,687.84	
7266	Maintenance and Repair - Buildings	0.00	29,058.69	
7267	Maintenance and Repair - Computer Equipment	0.00	103,801.51	
7273	Reproduction and Printing Services	-8.00	284,060.09	
7274	Administrative Support Services	0.00	95,459.54	
7275	Computer Programming Services	0.00	20,300.00	
7276	Communication Services	0.00	872.30	
7277	Cleaning Services	0.00	1,212.99	
7281	Advertising Services	0.00	61,893.76	
7286	Freight-Delivery Services	0.00	15,804.87	
7291	Postal Services	0.00	61,176.30	
7299	Temporary Services	0.00	2,337.83	
7300	Consumables	-73.20	54,744.07	
7302	Computer Parts	0.00	62,903.55	
7303	Subscriptions, Periodicals and Information Services	-80.20	9,874.67	
7304	Fuels and Lubricants - Other	0.00	28.00	
7330	Parts - Furnishings and Equipment	0.00	1,099.58	
7332	Hardware and Materials	0.00	810.87	
7343	Remodeling of Buildings - State Owned	0.00	3,110.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	17,019.33	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	64,636.56	
7379	Purchase of Computer Equipment	0.00	211,603.77	
7380	Purchase of Computer Software	0.00	69,092.62	
7382	Books and Pre-Recorded Reference Materials	0.00	11,472.95	
7406	Rental of Furnishings and Equipment	0.00	1,423.33	
7412	Rental of Copying Machines	0.00	16,739.34	
7415	Rental of Computer Software	0.00	3,719.65	
7421	Rental of Reference Material	0.00	35.00	
7462	Rental of Office Buildings or Office Space	0.00	63,985.20	
7468	Rental of Service Buildings	0.00	8,844.20	
7470	Rental of Space	0.00	2,181.00	
7501	Electricity	0.00	50.00	
7503	Telephone - Long Distance	0.00	16,206.10	
7504	Telephone - Monthly Charge	0.00	11,451.73	
7512	Telephone - WATS Line	-7.48	50,858.92	
7514	Telephone - Maintenance and Repair	0.00	438.00	
7516	Telephone - Other	0.00	1,341.82	
7518	Telephone - Dedicated Circuit-Private Line	-10.77	8,764.97	
7520	Telephone - Purchase	-249.75	2,382.96	
7522	Telephone - Rental	0.00	2,586.70	
7528	Combined Utilities	0.00	250.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	82,068.80	
7910	Escheated Funds Payments	0.00	11,206,354.35	
7961	STS Transfers to General Revenue Fund 001	0.00	8,649.35	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	62,904.48	
7986	Payment for Excess O.A.S.I. Deductions	0.00	-281.43	
	TOTAL EXPENDITURES	$ -1,306.70	$ 15,438,681.07	$ 15,437,374.37

UNCLAIMED MONEY FUND 551 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, August 31, 1988			$ 3,527,851.73

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Travel Cash Advance	$ 15,000.00	$ 0.00	$ 15,000.00
TOTAL	$ 15,000.00	$ 0.00	$ 15,000.00

MUSIC COMMISSION FUND 552

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. 6144i, § 2(g)

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 140

PURPOSE: To receive all gifts, grants and other funds received by the Texas Music Commission. Funds appropriated to the commission for use in promoting the music industry in the state.

ADMINISTERING AGENCY: Texas Music Commission, Agency 349.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 2,027.32
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

MUSIC COMMISSION FUND 552 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 2,027.32
EXPENDITURES:			
7253 Other Professional Services	$ 0.00	$ 1,500.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	288.13	
TOTAL EXPENDITURES	$ 0.00	$ 1,788.13	$ 1,788.13
NET CASH BALANCE, August 31, 1988			$ 239.19

DHS EMERGENCY CONTINGENCY FUND 553

LEGAL CITATION: Tex. Hum. Res. Code Ann. §34.003

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 330

PURPOSE: The Department of Human Services shall deposit 5% of the funds appropriated to them under Chapter 34 of the Human Resources Code to this fund. The department may not spend the funds without the written approval of the Governor, Lt. Governor and Speaker of the House.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

DHS EMERGENCY CONTINGENCY FUND 553 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 25,000.00
REVENUE:			
3950 Special Funds Unexpended Balance Allocation to Fund 001	$ 0.00	$ -25,000.00	
TOTAL REVENUE	$ 0.00	$ -25,000.00	$ -25,000.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 0.00

INDIGENT HEALTH CARE ASSISTANCE FUND 554

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4438f § 31.01

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., 1st C.S., S.B. 1.

PURPOSE: Fund receives Legislative appropriation. Receipts to the fund may be used only for:

(1) Payments to counties under §5.02.
(2) Provision of health care assistance to the indigent by public hospitals and hospital districts, and for reimbursement of providers who furnish a disproportionate amount of health care assistance to indigents.
(3) Provision of health care assistance through any program of medical or health care assistance administered by the department, including social security programs for children, handicapped or disabled persons and the aged.
(4) Provision of maternal and infant health improvement services and perinated services for low income individuals.
(5) Provision of primary health care services for low income individuals under the Texas Primary Health Care Services Act.
(6) For cancer prevention, cancer treatment, and medical care for cancer victims.
(7) For coordination, implementing, and administering health care programs for low income or indigent individuals.
(8) And any other health care assistance, preventive health or nutrition program for low income or indigent individuals.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

INDIGENT HEALTH CARE ASSISTANCE FUND 554 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 9,267,414.82
REVENUE:				
3765	Supplies/Equipment/Services	$ 0.00	$ 27,637.45	
3802	Reimbursements - Third Party	0.00	1.00	
3972	Other Cash Transfers Between Funds	0.00	29,962,468.11	
	TOTAL REVENUE	$ 0.00	$ 29,990,106.56	$ 29,990,106.56
	TOTAL			$ 39,257,521.38
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 74,301.46	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-115.24	1,084,507.61	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	9,560.64	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	26,080.53	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	11,108.98	
7022	Longevity Pay	0.00	8,820.00	
7023	Lump Sum Termination Payment	0.00	2,673.46	
7025	Salary - Per Diem Allowance	0.00	210.00	
7032	Employees Retirement - State Contribution	0.00	83,963.98	
7041	Employee Insurance Payments (Employer Contribution)	0.00	83,009.77	
7043	Employer's O.A.S.I. Matching Contribution	0.00	95,724.27	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	58,086.44	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	454.32	
7101	Travel In-State - Public Transportation Fares	0.00	16,591.96	
7102	Travel In-State - Mileage	0.00	26,971.63	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	1,457.93	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,457.20	
7105	Travel In-State - Incidental Expenses	0.00	117.07	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	17,831.03	
7107	Travel In-State Partial Per Diem	0.00	7,588.27	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	796.45	
7109	Travel In-State - Parking Fees	0.00	783.73	
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,016.10	
7112	Travel Out-of-State - Mileage	0.00	5.04	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	354.62	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the			

INDIGENT HEALTH CARE ASSISTANCE FUND 554 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
	Locality-Based Allowance	0.00	438.96
7117	Travel Out-of-State Partial Per Diem	0.00	15.00
7119	Travel Out-of-State - Parking Fees	0.00	30.48
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	360.08
7202	Tuition and Registration Fees	0.00	335.00
7204	Insurance Premiums	0.00	696.00
7248	Medical Services	0.00	75,684.48
7253	Other Professional Services	0.00	38,171.19
7257	Inter-Agency Professional Services - Local	0.00	9,877.56
7260	Maintenance and Repair - Furnishings and Equipment	0.00	946.04
7266	Maintenance and Repair - Buildings	0.00	91.95
7267	Maintenance and Repair - Computer Equipment	0.00	50.68
7273	Reproduction and Printing Services	0.00	2,154.37
7277	Cleaning Services	0.00	563.82
7281	Advertising Services	0.00	27.20
7286	Freight-Delivery Services	0.00	560.69
7291	Postal Services	0.00	3,459.73
7300	Consumables	0.00	11,952.08
7302	Computer Parts	0.00	175.68
7303	Subscriptions, Periodicals and Information Services	0.00	22.32
7304	Fuels and Lubricants - Other	0.00	1,820.36
7312	Medical Supplies	0.00	13,105.13
7330	Parts - Furnishings and Equipment	0.00	503.61
7332	Hardware and Materials	0.00	257.01
7342	Purchase of Buildings	0.00	20,178.00
7372	Purchase of Motor Vehicles - Other	0.00	11,237.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	24,094.66
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	35,907.04
7379	Purchase of Computer Equipment	0.00	12,443.50
7380	Purchase of Computer Software	0.00	784.00
7382	Books and Pre-Recorded Reference Materials	0.00	4,238.18
7412	Rental of Copying Machines	0.00	1,384.09
7462	Rental of Office Buildings or Office Space	0.00	30,360.06
7470	Rental of Space	0.00	250.00
7501	Electricity	0.00	1,879.88
7502	Natural and Liquefied Petroleum Gas	0.00	37.52
7503	Telephone - Long Distance	0.00	6,059.30
7504	Telephone - Monthly Charge	0.00	2,788.22
7507	Water	0.00	204.79
7512	Telephone - WATS Line	0.00	7.14
7514	Telephone - Maintenance and Repair	0.00	342.45
7516	Telephone - Other	0.00	183.02
7520	Telephone - Purchase	0.00	205.00
7522	Telephone - Rental	0.00	2.04
7526	Waste Disposal	0.00	218.03
7528	Combined Utilities	0.00	62.00
7604	Grants - Senior Colleges and Universities	0.00	3,534,302.90
7611	Grants - Cities	-600.00	926,679.89
7612	Grants - Counties	-58,293.76	4,047,628.17
7613	Grants - Other Political Subdivisions	-72,053.76	4,416,045.57
7621	Grants - Council of Governments	0.00	3,465,553.05
7623	Grants - Community Service Programs	-3,724.14	3,117,221.58

INDIGENT HEALTH CARE ASSISTANCE FUND 554 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7643 Other Financial Services	-147,338.00	1,487,401.99	
7661 Medical Services - Nursing Home Care	0.00	6,408.26	
7663 Purchased Health Services	-50.00	0.00	
7666 Medical Services and Specialties	-9,833.50	2,292,697.35	
7677 Family Planning Services	0.00	220,969.82	
7680 Grants-in-Aid (Food)	0.00	3,844,514.82	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	6,338.63	
TOTAL EXPENDITURES	$ -292,008.40	$ 29,294,449.86	$ 29,002,441.46
NET CASH BALANCE, August 31, 1988			$ 10,255,079.92

SESQUICENTENNIAL FUND 555

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6145-11b

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 1002

PURPOSE: To receive licensing fees and royalties, proceeds from the sale of medallions designated as lone stars. Money allocated to Tourist Development Agency is to be used to publish an official tour guide and to advertise and promote the sesquicentennial in and out of state and for other activities as provided by law. Money allocated to the Commission on the Arts is to be used for funding and supporting projects and programs and to perform any of the functions of the commission. Not less than half of the money allocated to Sesquicentennial Commission shall be distributed to local committees. Money allocated that is not distributed to local committees shall be used to reimburse the State Comptroller for audit services and to advertise and promote the sesquicentennial both in state and out through IAC with Tourist Development.

ADMINISTERING AGENCY: Texas 1986 Sesquicentennial Commission, Agency 817.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 138,642.34

CODE/NAME	REFUNDS	GROSS TOTAL

SESQUICENTENNIAL FUND 555 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3755 Sale of Sesquicentennial Commemoratives	$ 0.00	$ 1,567.69	
TOTAL REVENUE	$ 0.00	$ 1,567.69	$ 1,567.69
TOTAL			$ 140,210.03
EXPENDITURES:			
7281 Advertising Services	$ 0.00	$ 1,920.05	
7623 Grants - Community Service Programs	0.00	136,545.26	
TOTAL EXPENDITURES	$ 0.00	$ 138,465.31	$ 138,465.31
NET CASH BALANCE, August 31, 1988			$ 1,744.72

OIL OVERCHARGE RECEIPTS FUND 558

LEGAL CITATION: General Appropriation Bill, H.B. 20, Art. V, Rider 87.

DATE OF ORIGIN: 1985

PURPOSE: To receive funds allocated to the State of Texas through consent order refunds or other federal programs funded from settlement of cases involving alleged oil pricing violations. Interest earnings are retained in the fund.

These funds are allocated to state agencies for expenditure on projects or programs approved by the Department of Energy.

ADMINISTERING AGENCY: Governor - Fiscal, Agency 300.

YEAR ENDED AUGUST 31, 1988

OIL OVERCHARGE RECEIPTS FUND 558 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 2,878,641.75
REVENUE:				
3851	Interest on State Deposits and Treasury Investments	$ 0.00	$ 147,703.00	
3972	Other Cash Transfers Between Funds	0.00	-2,672,162.57	
	TOTAL REVENUE	$ 0.00	$ -2,524,459.57	$ -2,524,459.57
	TOTAL			$ 354,182.18
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0.00	$ 80.00	
7102	Travel In-State - Mileage	0.00	40.11	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	100.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	164.00	
7107	Travel In-State Partial Per Diem	0.00	10.00	
7109	Travel In-State - Parking Fees	0.00	26.00	
7253	Other Professional Services	0.00	1,419.50	
7256	Architectural and Engineering Services	0.00	93,326.00	
7442	Rental of Motor Vehicles	0.00	106.98	
7604	Grants - Senior Colleges and Universities	-594.46	202,491.02	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	15,801.72	
7971	Inter-agency Transfers - Federal Receipts	0.00	29,689.08	
	TOTAL EXPENDITURES	$ -594.46	$ 343,254.41	$ 342,659.95
NET CASH BALANCE, August 31, 1988				$ 11,522.23

CANADIAN RIVER REVOLVING FUND 559

LEGAL CITATION: Tex. Water Code Ann. § 43.0053

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 203

PURPOSE: To receive all sums of money paid to the commissioner. Funds may be used only for the administration of the Act.

ADMINISTERING AGENCY: Canadian River Compact Commission, Agency 598.

CANADIAN RIVER REVOLVING FUND 559 (Continued)

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 24,547.14
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 24,547.14
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 24,547.14

BEE DISEASE CONTROL FUND 560

LEGAL CITATION: Tex. Ag. Code Ann. § 131.046.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 291.

PURPOSE: To receive all fees collected by the Chief Apiary Inspector from the regulation and inspection of bees and apiary equipment. Funds may be used only to defray the costs of administering and enforcing Chapter 131 of the Ag. Code, relating to bees and honey.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 39,080.11
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3410 Agriculture Registration Fees	$ 0.00	$ 15,908.14	

BEE DISEASE CONTROL FUND 560 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0.00	$ 15,908.14	$ 15,908.14
	TOTAL			$ 54,988.25
EXPENDITURES:				
7105	Travel In-State - Incidental Expenses	$ 0.00	$ 0.50	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	2,436.98	
7112	Travel Out-of-State - Mileage	0.00	578.55	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	503.75	
7201	Membership Dues	0.00	50.00	
7202	Tuition and Registration Fees	0.00	100.00	
7210	Fees and Other Charges	0.00	4.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	345.97	
7273	Reproduction and Printing Services	0.00	285.25	
7274	Administrative Support Services	0.00	8.00	
7276	Communication Services	0.00	10.75	
7286	Freight-Delivery Services	0.00	176.85	
7299	Temporary Services	0.00	100.00	
7300	Consumables	0.00	1,164.04	
7302	Computer Parts	0.00	13.54	
7303	Subscriptions, Periodicals and Information Services	0.00	15.60	
7304	Fuels and Lubricants - Other	0.00	1,270.19	
7330	Parts - Furnishings and Equipment	0.00	1.43	
7332	Hardware and Materials	0.00	4.96	
7333	Fabrics, Clothing and Linens	0.00	263.09	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	4,242.50	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	730.76	
7379	Purchase of Computer Equipment	0.00	4,379.08	
7380	Purchase of Computer Software	0.00	730.56	
7382	Books and Pre-Recorded Reference Materials	0.00	196.41	
7468	Rental of Service Buildings	0.00	28.75	
7470	Rental of Space	0.00	143.75	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	89.00	
	TOTAL EXPENDITURES	$ 0.00	$ 17,874.26	$ 17,874.26
NET CASH BALANCE, August 31, 1988				$ 37,113.99

VETERANS HOUSING PROGRAM FEE FUND 561

LEGAL CITATION: Tex. Nat. Res. Code Ann. § 162.003.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 316

PURPOSE: To receive service fees collected from applicants for processing veterans' housing assistance loans. Funds may be used for the expenses of administering the program.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 251,757.69
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 218,881.39	
3802 Reimbursements - Third Party	0.00	1,816.00	
TOTAL REVENUE	$ 0.00	$ 220,697.39	$ 220,697.39
TOTAL			$ 472,455.08
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 11,412.00	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	173,722.90	
7022 Longevity Pay	0.00	440.28	
7032 Employees Retirement - State Contribution	0.00	12,264.04	
7041 Employee Insurance Payments (Employer Contribution)	0.00	6,218.87	
7043 Employer's O.A.S.I. Matching Contribution	0.00	14,059.88	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	7,990.93	
7101 Travel In-State - Public Transportation Fares	0.00	13,784.11	
7102 Travel In-State - Mileage	0.00	5,002.33	
7105 Travel In-State - Incidental Expenses	0.00	688.68	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	5,795.87	
7107 Travel In-State Partial Per Diem	0.00	706.00	
7109 Travel In-State - Parking Fees	0.00	287.50	
7201 Membership Dues	0.00	200.00	
7202 Tuition and Registration Fees	0.00	680.00	
7210 Fees and Other Charges	0.00	75.00	
7240 Consultant Services	0.00	6,375.17	
7253 Other Professional Services	0.00	31,290.34	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	149.50	
7273 Reproduction and Printing Services	0.00	1,783.41	
7276 Communication Services	0.00	1,438.81	
7281 Advertising Services	0.00	22,467.48	
7286 Freight-Delivery Services	0.00	2,649.10	
7291 Postal Services	0.00	2,945.05	

VETERANS HOUSING PROGRAM FEE FUND 561 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7299 Temporary Services	0.00	19,449.48	
7300 Consumables	0.00	3,315.33	
7302 Computer Parts	0.00	251.75	
7303 Subscriptions, Periodicals and Information Services	0.00	29.13	
7304 Fuels and Lubricants - Other	0.00	18.94	
7330 Parts - Furnishings and Equipment	0.00	57.00	
7332 Hardware and Materials	0.00	803.96	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,202.89	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,974.41	
7379 Purchase of Computer Equipment	0.00	12,811.44	
7380 Purchase of Computer Software	0.00	2,167.19	
7406 Rental of Furnishings and Equipment	0.00	1,514.24	
7412 Rental of Copying Machines	0.00	1,597.09	
7421 Rental of Reference Material	0.00	210.00	
7462 Rental of Office Buildings or Office Space	0.00	5,015.00	
7470 Rental of Space	0.00	1,454.23	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	29,110.30	
7961 SIS Transfers to General Revenue Fund 001	0.00	50.99	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	313.57	
TOTAL EXPENDITURES	$ 0.00	$ 407,774.19	$ 407,774.19
NET CASH BALANCE, August 31, 1988			$ 64,680.89

AGRICULTURAL TRUST FUND 562

LEGAL CITATION: Tex. Water Code Ann. § 15.431.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2., H.J.R. 6

PURPOSE: To receive money transferred from Water Assistance Fund No. 480, legislative appropriations, interest earned and other revenue as provided by law. Fund is invested in the same manner as permanent school fund. Legislative appropriations, $10 million from fund 480 and half of the interest, comprise the principal of the fund, which may not be spent for any purpose.

ADMINISTERING AGENCY: Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1988

AGRICULTURAL TRUST FUND 562 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 105,588.56
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 11,369,868.75	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	161,348.38	
3832	Discount Write-Off on U.S. Government Securities	0.00	-4,358.18	
3848	Interest on U.S. Government Securities	0.00	995,777.31	
3851	Interest on State Deposits and Treasury Investments	0.00	14,034.92	
3854	Interest - Other	-109.57	0.00	
3861	Gain/Loss on Investments	0.00	-1,947.93	
3972	Other Cash Transfers Between Funds	0.00	-1,153,335.17	
	TOTAL REVENUE	$ -109.57	$ 11,381,388.08	$ 11,381,278.51
	TOTAL			$ 11,486,867.07
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 11,220,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	146,267.70	
7746	Discounts on U.S. Government Securities	0.00	100,864.95	
	TOTAL EXPENDITURES	$ 0.00	$ 11,467,132.65	$ 11,467,132.65
NET CASH BALANCE, August 31, 1988				$ 19,734.42

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 15,175,000.00	$ -149,868.75	$ 15,025,131.25
Discounts on Investments	-139,178.38	105,223.13	-33,955.25
TOTAL	$ 15,035,821.62	$ -44,645.62	$ 14,991,176.00

AGRICULTURAL SOIL AND WATER CONSERVATION FUND 563

LEGAL CITATION: Tex. Water Code Ann. §15.432

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2, H.J.R. 6

PURPOSE: To receive half of the depository interest from Agriculture Trust Fund No. 562, legislative appropriation and other revenue as directed by statute. Funds may be used for:

1. Technical assistance programs.
2. Education and demonstration programs.
3. Purchase of equipment.
4. Grants to underground water conservation districts for equipment purchase.
5. Research in water utilization and conservation.
6. Desalinization.
7. Weather modification.
8. Assistance programs for on-farm soil and water conservation.
9. Research and demonstration relating to production of native and low-water-use plants and crops.
10. Low-interest loans for purchase of ag water conservation systems.
11. Research, demonstration and education relating to brush control.

ADMINISTERING AGENCY: Water Development Board, Agency 580; With some programs administered by - State Soil and Water Conservation Board, Agency 592; Department of Agriculture, Agency 551; Texas Agricultural Experiment Station, Agency 556; Texas Agricultural Extension Service, Agency 555. May be appropriated to any other state agency, college or university for purposes specified.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 80,937.40
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3782 Repayment of Loans, Political Subdivisions	$ 0.00	$ 176,429.92	
3854 Interest - Other	-1,808.95	69,329.14	
3972 Other Cash Transfers Between Funds	0.00	1,153,335.17	
TOTAL REVENUE	$ -1,808.95	$ 1,399,094.23	$ 1,397,285.28
TOTAL			$ 1,478,222.68

EXPENDITURES:

AGRICULTURAL SOIL AND WATER CONSERVATION FUND 563 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	$ 0.00	$ 5,501.25
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	506.24
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	1,724.02
7014	Higher Education Salaries - Student Employees	0.00	53,343.94
7041	Employee Insurance Payments (Employer Contribution)	0.00	102.75
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,343.38
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,652.73
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	360.08
7101	Travel In-State - Public Transportation Fares	0.00	595.00
7102	Travel In-State - Mileage	0.00	371.91
7103	Travel - Per Diem, Non-Overnight Travel	0.00	310.00
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	704.12
7107	Travel In-State Partial Per Diem	0.00	290.56
7109	Travel In-State - Parking Fees	0.00	12.00
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,753.86
7112	Travel Out-of-State - Mileage	0.00	147.21
7115	Travel Out-of-State - Incidental Expenses	0.00	32.10
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,060.64
7119	Travel Out-of-State - Parking Fees	0.00	72.65
7202	Tuition and Registration Fees	0.00	305.00
7210	Fees and Other Charges	0.00	38.50
7260	Maintenance and Repair - Furnishings and Equipment	0.00	4,780.59
7266	Maintenance and Repair - Buildings	0.00	257.91
7273	Reproduction and Printing Services	0.00	652.48
7274	Administrative Support Services	0.00	979.12
7276	Communication Services	0.00	259.20
7286	Freight-Delivery Services	0.00	139.67
7299	Temporary Services	0.00	924.62
7300	Consumables	0.00	1,475.01
7302	Computer Parts	0.00	776.80
7303	Subscriptions, Periodicals and Information Services	0.00	1.00
7304	Fuels and Lubricants - Other	0.00	796.32
7310	Chemicals and Gases	0.00	123.55
7317	Farm, Ranch and Nursery Supplies	0.00	3.56
7319	Supplies and Materials - Roads and Highways	0.00	39.60
7330	Parts - Furnishings and Equipment	0.00	290.47
7331	Plants	0.00	36.90
7332	Hardware and Materials	0.00	1,185.89
7333	Fabrics, Clothing and Linens	0.00	2.76
7346	Construction and Improvements of Grounds and Land	0.00	-1,968.11
7372	Purchase of Motor Vehicles - Other	0.00	1,933.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	13,136.17
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,359.31
7379	Purchase of Computer Equipment	0.00	591.29
7380	Purchase of Computer Software	0.00	1,165.75
7382	Books and Pre-Recorded Reference Materials	0.00	74.80
7406	Rental of Furnishings and Equipment	0.00	13.00
7442	Rental of Motor Vehicles	0.00	560.18

CODE/NAME		REFUNDS	GROSS TOTAL	
7468	Rental of Service Buildings	0.00	149.56	
7470	Rental of Space	0.00	92.06	
7501	Electricity	0.00	2,381.36	
7503	Telephone - Long Distance	0.00	313.00	
7504	Telephone - Monthly Charge	0.00	201.65	
7507	Water	0.00	333.57	
7512	Telephone - WATS Line	0.00	1,742.88	
7514	Telephone - Maintenance and Repair	0.00	2.15	
7516	Telephone - Other	0.00	182.48	
7613	Grants - Other Political Subdivisions	-3,615.56	172,496.37	
7701	Loans to Political Subdivisions	-292,764.09	1,165,000.00	
	TOTAL EXPENDITURES	$ -296,379.65	$ 1,449,713.86	$ 1,153,334.21
NET CASH BALANCE, August 31, 1988				$ 324,888.47

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Loans to Political Subdivisions	$ 854,044.69	$ 695,805.99	$ 1,549,850.68
TOTAL	$ 854,044.69	$ 695,805.99	$ 1,549,850.68

PUBLIC BUILDING BOND - PROJECT FUND 564

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, §23.

DATE OF ORIGIN: 1985

PURPOSE: To receive proceeds from the sale of public building bonds. Funds are used by the State Purchasing and General Services Commission for acquisition, construction, repair, renovation, or other improvement of buildings for the use of state agencies and institutions in Travis County; and by authorized state agencies and institutions for energy efficiency improvement projects. The costs associated with the bond issue are paid from this fund by the State Treasurer. The fund is invested by the State Treasurer with investment income needed for projects costs being deposited in this fund and investment income not needed for project costs being deposited in the State Lease Fund No. 507.

Depository interest earned on the unexpended bond proceeds in this fund is credited to the State Lease Fund No. 507. H.B. 20, 69th Legislature appropriated $1,300,000 from the State Lease Fund to pay for the initial bond issue. When all bonds have been duly paid or provided for this fund will be merged into the State Lease Fund then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303; State Treasurer, Agency 310, in accordance with Funds Management with Texas Public Building Authority, Agency 347.

PUBLIC BUILDING BOND - PROJECT FUND 564 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 17,518,611.98
REVENUE:				
3719	Fees for Copies or Filing of Records	$ 0.00	$ 50.80	
3816	Sale/Redemption of U.S. Government Securities	0.00	39,998,000.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	32,073,000.00	
3832	Discount Write-Off on U.S. Government Securities	0.00	-8,645,381.69	
3840	Premium Write-Off on U.S. Government Securities	0.00	566,314.51	
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	1,600,846.75	
3848	Interest on U.S. Government Securities	0.00	10,084,757.18	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	1,286,747.14	
3851	Interest on State Deposits and Treasury Investments	0.00	1,029,074.58	
	TOTAL REVENUE	$ 0.00	$ 77,993,409.27	$ 77,993,409.27
	TOTAL			$ 95,512,021.25
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 47,250.04	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	40,051.83	
7025	Salary - Per Diem Allowance	0.00	1,020.00	
7032	Employees Retirement - State Contribution	0.00	5,736.96	
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,155.29	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,007.09	
7044	Employer's Share of Employees O.A.S.I. Contribution	-74.45	2,299.80	
7101	Travel In-State - Public Transportation Fares	0.00	327.04	
7102	Travel In-State - Mileage	0.00	68.04	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	263.10	
7105	Travel In-State - Incidental Expenses	0.00	4.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,852.51	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	664.02	
7115	Travel Out-of-State - Incidental Expenses	0.00	14.19	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	61.88	
7119	Travel Out-of-State - Parking Fees	0.00	32.00	
7202	Tuition and Registration Fees	0.00	1,348.00	

PUBLIC BUILDING BOND - PROJECT FUND 564 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7204 Insurance Premiums	0.00	3,306.00	
7210 Fees and Other Charges	0.00	37,873.92	
7223 Court Costs	0.00	662.25	
7240 Consultant Services	0.00	4,466.76	
7245 Financial and Accounting Services	0.00	4,700.00	
7256 Architectural and Engineering Services	0.00	1,141,979.16	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	318.87	
7267 Maintenance and Repair - Computer Equipment	0.00	580.00	
7273 Reproduction and Printing Services	0.00	1,949.76	
7274 Administrative Support Services	0.00	11,925.61	
7276 Communication Services	0.00	696.15	
7281 Advertising Services	0.00	3,152.52	
7286 Freight-Delivery Services	0.00	1,204.49	
7291 Postal Services	0.00	512.00	
7298 Surveying Services	0.00	3,000.00	
7299 Temporary Services	0.00	23,240.17	
7300 Consumables	0.00	1,515.51	
7303 Subscriptions, Periodicals and Information Services	-78.84	141.00	
7310 Chemicals and Gases	0.00	337.62	
7332 Hardware and Materials	0.00	1,010.75	
7341 Construction of Buildings	0.00	22,937,615.91	
7343 Remodeling of Buildings - State Owned	0.00	8,573,214.61	
7346 Construction and Improvements of Grounds and Land	0.00	3,410.00	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	164,511.52	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,068.67	
7379 Purchase of Computer Equipment	0.00	5,706.00	
7382 Books and Pre-Recorded Reference Materials	0.00	18.00	
7406 Rental of Furnishings and Equipment	0.00	106.64	
7412 Rental of Copying Machines	0.00	740.76	
7514 Telephone - Maintenance and Repair	0.00	339.49	
7516 Telephone - Other	0.00	13,075.16	
7520 Telephone - Purchase	0.00	119.62	
7524 Other Utilities	0.00	18,948.03	
7716 Purchase of U.S. Government Securities	0.00	5,000,000.00	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	32,940,000.00	
7738 Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	114,944.44	
7746 Discounts on U.S. Government Securities	0.00	-928,600.00	
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	-207,690.97	
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	316,210.94	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	478,312.73	
7961 STS Transfers to General Revenue Fund 001	0.00	877.58	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,448.80	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	43.24	
7979 Service Transfers to General Revenue Fund 001	0.00	8,241.00	
TOTAL EXPENDITURES	$ -153.29	$ 70,795,390.50	$ 70,795,237.21
NET CASH BALANCE, August 31, 1988			$ 24,716,784.04

PUBLIC BUILDING BOND - PROJECT FUND 564 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 179,268,352.18	$ -44,131,000.00	$ 135,137,352.10
Notes and Other Evidence of Indebtedness	18,050,000.00	10,000,000.00	28,050,000.00
Discounts on Investments	-9,209,219.21	7,509,090.72	-1,700,128.49
Premium on Investments	2,916,852.40	-1,850,950.32	1,065,902.08
TOTAL	$ 191,025,985.37	$ -28,472,859.60	$ 162,553,125.77

VETERANS HOUSING ASSISTANCE FUND 567 - SERIES 1985

LEGAL CITATION: Tex. Const. art. III sec. 49-b-1(e); Tex. Nat. Res. Code Ann. §§ 162.002, 162.050

DATE OF ORIGIN: 1985.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 24.294,329.51

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 380,803.90
3308 Interest on Veterans Land/Housing Contracts	0.00	1,125,407.81
3816 Sale/Redemption of U.S. Government Securities	0.00	59,025,000.00
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-207,732.26
3832 Discount Write-Off on U.S. Government Securities	0.00	1,402.06
3848 Interest on U.S. Government Securities	0.00	19,234,004.30
3851 Interest on State Deposits and Treasury Investments	0.00	141,179.53
3861 Gain/Loss on Investments	0.00	-1,402.06
3972 Other Cash Transfers Between Funds	0.00	229,971.04

VETERANS HOUSING ASSISTANCE FUND 567, SERIES 1985 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0.00	$ 79,928,634.32	$ 79,928,634.32
	TOTAL			$ 104,222,963.83
EXPENDITURES:				
7240	Consultant Services	$ 0.00	$ 20,856.84	
7245	Financial and Accounting Services	0.00	2,762.29	
7392	Land Purchased for Resale and Housing Loans	0.00	13,776,025.54	
7716	Purchase of U.S. Government Securities	0.00	59,070,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	735,539.07	
7746	Discounts on U.S. Government Securities	0.00	-131,648.82	
7756	Premiums Paid on U.S. Government Securities	0.00	-29,652.95	
7801	Interest on State Bonds	0.00	20,877,250.00	
	TOTAL EXPENDITURES	$ 0.00	$ 94,321,131.97	$ 94,321,131.97
NET CASH BALANCE, August 31, 1988				$ 9,901,831.86

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 220,420,000.00	$ 45,000.00	$ 220,465,000.00
Discounts on Investments	-2,173,681.21	-133,050.88	-2,306,732.09
Premium on Investments	592,420.20	-29,652.95	562,767.25
TOTAL	$ 218,838,738.99	$ -117,703.83	$ 218,721,035.16

VETERANS HOUSING ASSISTANCE RESERVE FUND 568, 1985 AUTHORITY

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b-1(e); Tex. Nat. Res. Code Ann §§162.002 and 162.050.

DATE OF ORIGIN: 1985.

PURPOSE: To provide a reserve for the payment of debt service on all bonds issued under 1985 authority for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS HOUSING ASSISTANCE RESERVE FUND 568, 1985 AUTHORITY (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 0.00
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 15,185,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	-458,752.54	
3972	Other Cash Transfers Between Funds	0.00	-306,385.53	
	TOTAL REVENUE	$ 0.00	$ 14,419,861.93	$ 14,419,861.93
	TOTAL			$ 14,419,861.93
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 15,185,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	521,671.50	
7746	Discounts on U.S. Government Securities	0.00	-828,057.03	
7756	Premiums Paid on U.S. Government Securities	0.00	-458,752.54	
	TOTAL EXPENDITURES	$ 0.00	$ 14,419,861.93	$ 14,419,861.93
NET CASH BALANCE, August 31, 1988				$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 23,056,000.00	$ 0.00	$ 23,056,000.00
Discounts on Investments	-498,219.35	-828,057.03	-1,326,276.38
Premium on Investments	484,263.94	-458,752.54	25,511.40
TOTAL	$ 23,042,044.59	$ -1,286,809.57	$ 21,755,235.02

VETERANS HOME LOAN MORTGAGE RESERVE FUND 569, 1985 AUTHORITY

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b-1(3) and Tex. Nat. Res. Code Ann. §§162.002 and 162.050.

DATE OF ORIGIN: 1985.

PURPOSE: To provide a reserve required for foreclosures of Veterans Home Loan Mortgages made from bonds issued under 1985 authority for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS HOME LOAN MORTGAGE RESERVE FUND 569, 1985 AUTHORITY (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 0.00
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 1,705,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	-39,722.99	
3972	Other Cash Transfers Between Funds	0.00	-23,585.51	
	TOTAL REVENUE	$ 0.00	$ 1,641,691.50	$ 1,641,691.50
	TOTAL			$ 1,641,691.50
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 1,705,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	38,359.02	
7746	Discounts on U.S. Government Securities	0.00	-61,944.53	
7756	Premiums Paid on U.S. Government Securities	0.00	-39,722.99	
	TOTAL EXPENDITURES	$ 0.00	$ 1,641,691.50	$ 1,641,691.50
NET CASH BALANCE, August 31, 1988				$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 2,500,000.00	$ 0.00	$ 2,500,000.00
Discounts on Investments	0.00	-61,944.53	-61,944.53
Premium on Investments	44,159.11	-39,722.99	4,436.12
TOTAL	$ 2,544,159.11	$ -101,667.52	$ 2,442,491.59

SURPLUS PROPERTY SERVICE CHARGE TRUST FUND 570

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-67b §4(m) A.G. Opinion JM-479.

DATE OF ORIGIN: 1986

PURPOSE: To receive all fees and charges assessed by the Surplus Property Agency for the acquisition, warehousing, distribution, or transfer by the agency. Funds are used for the normal operations of the agency. Excess moneys in the fund above normal operating expenses and appropriate reserve may be invested in State or municipal bonds or in such financial institutions as have been approved by the State Treasurer. The interest or earnings accruing become part of the fund.

ADMINISTERING AGENCY: Surplus Property Agency, Agency 905.

SURPLUS PROPERTY SERVICE CHARGE TRUST FUND 570 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 0.00
REVENUE:				
3753	Sale of Surplus Property Fee	$ -5,661.00	$ 2,254,255.09	
3765	Supplies/Equipment/Services	0.00	17,307.71	
3799	Local Account Balances Brought into Treasury	0.00	100,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	30,581.57	
3852	Interest on Local Deposits - State Agencies	0.00	3,429.96	
	TOTAL REVENUE	$ -5,661.00	$ 2,405,574.33	$ 2,399,913.33
	TOTAL			$ 2,399,913.33
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 43,083.37	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	288,067.50	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	464,909.53	
7022	Longevity Pay	0.00	10,580.00	
7023	Lump Sum Termination Payment	0.00	4,561.00	
7031	Emoluments and Allowances	0.00	392.80	
7041	Employee Insurance Payments (Employer Contribution)	0.00	63,666.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	67,242.63	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	43,970.84	
7101	Travel In-State - Public Transportation Fares	0.00	2,670.06	
7102	Travel In-State - Mileage	0.00	834.65	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	97.00	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	2,482.11	
7105	Travel In-State - Incidental Expenses	0.00	275.76	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	8,086.37	
7107	Travel In-State Partial Per Diem	0.00	2,509.15	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	239.07	
7109	Travel In-State - Parking Fees	0.00	129.26	
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,768.23	
7112	Travel Out-of-State - Mileage	0.00	542.64	
7113	Travel - Per Diem, Overnight Travel	0.00	152.68	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,880.48	
7115	Travel Out-of-State - Incidental Expenses	0.00	710.91	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	15,061.06	
7117	Travel Out-of-State Partial Per Diem	0.00	819.00	
7119	Travel Out-of-State - Parking Fees	0.00	80.30	
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	460.24	
7201	Membership Dues	0.00	1,250.00	
7202	Tuition and Registration Fees	0.00	512.50	
7204	Insurance Premiums	0.00	37,277.00	
7205	Employee Bonds	0.00	401.00	
7210	Fees and Other Charges	0.00	5,174.17	
7253	Other Professional Services	0.00	749.50	

SURPLUS PROPERTY SERVICE CHARGE TRUST FUND 570 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7256	Architectural and Engineering Services	0.00	1,500.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	52,748.56	
7266	Maintenance and Repair - Buildings	0.00	854.16	
7273	Reproduction and Printing Services	0.00	2,480.36	
7276	Communication Services	0.00	75.00	
7281	Advertising Services	0.00	218.48	
7286	Freight-Delivery Services	0.00	93,805.28	
7291	Postal Services	0.00	15,700.00	
7300	Consumables	0.00	12,567.05	
7302	Computer Parts	0.00	230.50	
7303	Subscriptions, Periodicals and Information Services	0.00	389.55	
7304	Fuels and Lubricants - Other	0.00	59,413.33	
7317	Farm, Ranch and Nursery Supplies	0.00	87.23	
7330	Parts - Furnishings and Equipment	0.00	33,846.47	
7332	Hardware and Materials	0.00	3,173.24	
7341	Construction of Buildings	0.00	16,603.67	
7372	Purchase of Motor Vehicles - Other	0.00	9,531.42	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	9,438.75	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,862.86	
7379	Purchase of Computer Equipment	0.00	2,421.20	
7380	Purchase of Computer Software	0.00	874.00	
7382	Books and Pre-Recorded Reference Materials	0.00	364.00	
7406	Rental of Furnishings and Equipment	0.00	773.00	
7412	Rental of Copying Machines	0.00	4,211.54	
7468	Rental of Service Buildings	0.00	34,332.54	
7501	Electricity	0.00	9,953.95	
7503	Telephone - Long Distance	0.00	4,611.39	
7504	Telephone - Monthly Charge	0.00	3,564.39	
7507	Water	0.00	448.40	
7514	Telephone - Maintenance and Repair	0.00	60.00	
7516	Telephone - Other	0.00	3.96	
7522	Telephone - Rental	0.00	728.23	
7524	Other Utilities	0.00	601.27	
7526	Waste Disposal	0.00	633.79	
7528	Combined Utilities	0.00	6,283.07	
7806	Penalty Interest on Delayed Payments	0.00	53.05	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	40,122.09	
7961	STS Transfers to General Revenue Fund 001	0.00	6.30	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,438.00	
	TOTAL EXPENDITURES	$ 0.00	$ 1,501,646.89	$ 1,501,646.89
NET CASH BALANCE, August 31, 1988				$ 898,266.44

VETERANS LAND BOND FUND 571 SERIES 1986 REFUNDING

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b; Tex. Nat. Res. Code Ann. §§161.171.

DATE OF ORIGIN: 1986.

PURPOSE: To receive deposit of receipts from sale of refunding bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 12,590,758.62
REVENUE:				
3305	Veterans Land Board Service Fees	$ 0.00	$ 207,399.83	
3307	Repayment of Principal on Veterans Land/Housing Contracts	0.00	26,922,364.67	
3308	Interest on Veterans Land/Housing Contracts	0.00	49,577,977.71	
3816	Sale/Redemption of U.S. Government Securities	0.00	106,965,400.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	-437,485.04	
3848	Interest on U.S. Government Securities	0.00	19,304,749.76	
3851	Interest on State Deposits and Treasury Investments	0.00	483,073.25	
3972	Other Cash Transfers Between Funds	0.00	-8,102,000.00	
	TOTAL REVENUE	$ 0.00	$ 196,921,480.18	$ 196,921,480.18
	TOTAL			$ 209,512,238.80
EXPENDITURES:				
7210	Fees and Other Charges	$ 0.00	$ 19,754.15	
7392	Land Purchased for Resale and Housing Loans	0.00	47,778,732.90	
7716	Purchase of U.S. Government Securities	0.00	72,725,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	1,150,234.70	
7746	Discounts on U.S. Government Securities	0.00	-252,834.23	
7756	Premiums Paid on U.S. Government Securities	0.00	-548,522.07	
7801	Interest on State Bonds	0.00	48,251,970.32	
7803	Principal on State Bonds	0.00	38,890,000.00	
7979	Service Transfers to General Revenue Fund 001	0.00	52,260.00	
	TOTAL EXPENDITURES	$ 0.00	$ 208,066,595.77	$ 208,066,595.77
NET CASH BALANCE, August 31, 1988				$ 1,445,643.03

BALANCE	INCREASE	BALANCE

INVESTMENT ACCOUNTS	9-1-87	(DECREASE)	8-31-88
U.S. Government Securities	$ 156,675,400.00	$ -36,240,400.00	$ 120,435,000.00
Discounts on Investments	-211,457.21	-252,834.23	-464,291.44
Premium on Investments	1,587,550.93	-548,522.07	1,039,028.86
TOTAL	$ 158,051,493.72	$ -37,041,756.30	$ 121,009,737.42

VETERANS LAND BOND FUND 572 SERIES 1986 REFUNDING RESERVE

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b; Tex. Nat. Res. Code Ann. §§161.171.

DATE OF ORIGIN: 1986.

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Refunding Bonds, Series 1986. Depository interest earnings on this fund are credited to Fund 571. This fund retains its depository interest and that of Fund 572.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 100,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	105.41	
TOTAL REVENUE	$ 0.00	$ 100,105.41	$ 100,105.41

VETERANS LAND BOND FUND 572, SERIES 1986 REFUNDING RESERVE (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 100,105.41
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 105.41	
TOTAL EXPENDITURES	$ 0.00	$ 105.41	$ 105.41
NET CASH BALANCE, August 31, 1988			$ 100,000.00

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 69,980,000.00	$ -100,000.00	$ 69,880,000.00
Discounts on Investments	-1,470,479.62	105.41	-1,470,374.21
Premium on Investments	5,036,500.86	0.00	5,036,500.86
TOTAL	$ 73,546,021.24	$ -99,894.59	$ 73,446,126.65

JUDICIAL FUND 573

LEGAL CITATION: Tex. Govt. Code Ann., §21.006.

DATE OF ORIGIN: 1986 by the 69th Leg., 2nd C.S., H.B. 27.

PURPOSE: To receive one-half of the judicial fees collected by the 14 Courts of Appeals (RC 3711) and the filing fee collected by the district courts (RC 3708). Monies in the fund may be used only for court-related purposes for the support of the judicial branch of the state; and for child support and court management as provided by Sec. 21.007, Government Code. Interest earned on this fund is credited to General Revenue.

ADMINISTERING AGENCY: Comptroller-Miscellaneous Agency 902.

JUDICIAL FUND 573 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 4,951,310.33
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ 0.00	$ 181,566.72	
3709	District Court Suit Filing Fee	0.00	11,646,277.43	
3711	Judicial Fees	-25.00	148,854.90	
3719	Fees for Copies or Filing of Records	0.00	10,737.51	
3765	Supplies/Equipment/Services	0.00	50.00	
	TOTAL REVENUE	$ -25.00	$ 11,987,486.56	$ 11,987,461.56
	TOTAL			$ 16,938,771.89
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ -628.51	$ 13,237,546.57	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	44,882.03	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	883.12	
7022	Longevity Pay	0.00	320.00	
7023	Lump Sum Termination Payment	0.00	271.57	
7032	Employees Retirement - State Contribution	0.00	113,467.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	274,777.16	
7043	Employer's O.A.S.I. Matching Contribution	0.00	959,607.87	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	226,344.70	
7045	State's Share of Employee s O.A.S.I. - Leveling Plan	0.00	1,153.32	
7101	Travel In-State - Public Transportation Fares	0.00	1,223.60	
7102	Travel In-State - Mileage	0.00	540.96	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,825.48	
7105	Travel In-State - Incidental Expenses	0.00	5.70	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	45.03	
7109	Travel In-State - Parking Fees	0.00	20.50	
7379	Purchase of Computer Equipment	0.00	19,301.10	
7612	Grants - Counties	0.00	156,382.38	
7622	Grants - Judicial Districts	0.00	230,111.35	
	TOTAL EXPENDITURES	$ -628.51	$ 15,268,709.44	$ 15,268,080.93

JUDICIAL FUND 573 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, August 31, 1988			$ 1,670,690.96

TUITION SHORTFALL FUND 574

LEGAL CITATION: H.B. 5, 69th Leg., 3rd C.S.

DATE OF ORIGIN: 1-1-87 by the 69th Leg., 3rd C.S., H.B. 5.

PURPOSE: Distributed to eligible general academic institutions and medically related institutions to compensate for over-estimates of Other Educational, General, and Patient Income for fiscal year 1986. Fund expires at the end of fiscal year 1987.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 1,976,247.32
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 1,976,247.32

TUITION SHORTFALLFUND 574 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 558,220.48
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-500.00	63,634.59
7010 Higher Education Salaries - Professional/Administrative	0.00	113,322.53
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	21,973.33
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-888.75	355,401.09
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-87.82	34,483.86
7014 Higher Education Salaries - Student Employees	0.00	25,302.19
7020 Hazardous Duty Pay	0.00	840.00
7022 Longevity Pay	0.00	320.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	204,953.76
7101 Travel In-State - Public Transportation Fares	0.00	690.52
7102 Travel In-State - Mileage	0.00	271.52
7103 Travel - Per Diem, Non-Overnight Travel	0.00	20.00
7105 Travel In-State - Incidental Expenses	0.00	11.08
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	212.76
7107 Travel In-State Partial Per Diem	0.00	22.47
7109 Travel In-State - Parking Fees	0.00	32.00
7111 Travel Out-of-State - Public Transportation Fares	-78.00	0.00
7113 Travel - Per Diem, Overnight Travel	-30.00	0.00
7119 Travel Out-of-State - Parking Fees	0.00	20.00
7131 Travel - Prospective State Employees	0.00	373.00
7201 Membership Dues	0.00	1,085.00
7202 Tuition and Registration Fees	0.00	150.00
7210 Fees and Other Charges	0.00	341.40
7243 Educational and Training Services	0.00	11.67
7256 Architectural and Engineering Services	0.00	2,155.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	11,499.76
7266 Maintenance and Repair - Buildings	0.00	9,178.00
7267 Maintenance and Repair - Computer Equipment	-164.90	17,965.74
7270 Maintenance and Repair - Roads and Highways	0.00	10,000.00
7271 Maintenance and Repair - Grounds and Land	0.00	2,054.56
7273 Reproduction and Printing Services	0.00	885.31
7275 Computer Programming Services	0.00	1,568.40
7276 Communication Services	0.00	3,766.83
7277 Cleaning Services	0.00	1,144.90
7281 Advertising Services	0.00	1,579.57
7286 Freight-Delivery Services	0.00	-20.00
7299 Temporary Services	-104.91	3,160.74
7300 Consumables	-25.50	29,129.66
7302 Computer Parts	0.00	2,871.45
7303 Subscriptions, Periodicals and Information Services	0.00	-15.00
7304 Fuels and Lubricants - Other	0.00	4,921.79
7310 Chemicals and Gases	0.00	3,847.25
7312 Medical Supplies	0.00	39.70
7317 Farm, Ranch and Nursery Supplies	0.00	-10.20
7330 Parts - Furnishings and Equipment	0.00	10,005.01

TUITION SHORTFALLFUND 574 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7332	Hardware and Materials	0.00	28,438.46	
7333	Fabrics, Clothing and Linens	0.00	844.50	
7346	Construction and Improvements of Grounds and Land	0.00	8,075.00	
7364	Purchase of Medical-Scientific and Laboratory Equipment (Capitalized)	-67.79	0.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	16,286.86	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	38,676.91	
7379	Purchase of Computer Equipment	-542.98	29,465.69	
7380	Purchase of Computer Software	0.00	19,691.84	
7382	Books and Pre-Recorded Reference Materials	-1,326.92	65,228.02	
7406	Rental of Furnishings and Equipment	0.00	7,600.15	
7412	Rental of Copying Machines	0.00	8,631.38	
7421	Rental of Reference Material	0.00	72.66	
7470	Rental of Space	0.00	229.00	
7501	Electricity	0.00	99,419.62	
7502	Natural and Liquefied Petroleum Gas	0.00	371.47	
7503	Telephone - Long Distance	0.00	6,400.18	
7504	Telephone - Monthly Charge	0.00	31,961.21	
7514	Telephone - Maintenance and Repair	0.00	3,286.80	
7524	Other Utilities	0.00	35,003.39	
7526	Waste Disposal	0.00	25,404.78	
7806	Penalty Interest on Delayed Payments	0.00	46.75	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	615.32	
7961	STS Transfers to General Revenue Fund 001	0.00	2,883.83	
	TOTAL EXPENDITURES	$ -3,817.57	$ 1,926,055.54	$ 1,922,237.97
NET CASH BALANCE, August 31, 1988				$ 54,009.35

TAX AND REVENUE ANTICIPATION NOTE FUND 577

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4393-1 §3.043(f).

DATE OF ORIGIN: 1986 by the 69th Leg., 3rd C.S., S.B. 5.

PURPOSE: To receive the proceeds from the sale of tax and revenue anticipation notes. From this fund the Treasurer may pay the costs of issuance of the notes. The Treasurer shall transfer funds to the General Revenue Fund as needed to cover authorized expenditures from that fund. This fund may be invested in authorized investments described in V.A.C.S. 4393-1 §2.014. Balance of this fund is restored from collections in General Revenue as needed to ensure timely payment of the notes up to the amount transferred to General Revenue. Depository interest earnings on this fund are retained in this fund. Surplus cash is transferred to the General Revenue Fund. This fund expires Sept. 1, 1989, at which time balances will be transferred to the General Revenue Fund.

ADMINISTERING AGENCY: State Treasury, Agency 310.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 0.00
REVENUE:				
3742	Tax and Revenue Anticipation Notes	$ 0.00	$1,691,250,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	4,154,476,811.39	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	1,144,172,082.10	
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-3,115,375.38	
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	1,830,000.00	
3848	Interest on U.S. Government Securities	0.00	3,539,207.27	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	6,044,390.82	
3851	Interest on State Deposits and Treasury Investments	0.00	78,429,452.60	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-25,058,715.85	
	TOTAL REVENUE	$ 0.00	$7,051,567,852.94	$7,051,567,852.94
	TOTAL			$7,051,567,852.94
EXPENDITURES:				
7245	Financial and Accounting Services	$ -35,824.16	$ 2,672,102.75	
7716	Purchase of U.S. Government Securities	0.00	3,832,577,622.24	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	1,453,571,271.25	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	362,270.83	
7748	Discounts on Notes and Other Evidences of Indebtedness	-0.20	-3,449,433.51	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	289,843.75	
7801	Interest on State Bonds	0.00	63,750,000.00	
7807	Principal Tax on Revenue Anticipation Notes	0.00	1,250,000,000.00	
	TOTAL EXPENDITURES	$ -35,824.36	$6,599,773,677.30	$6,599,737,852.94
NET CASH BALANCE, August 31, 1988				$ 451,830,000.00

TAX AND REVENUE ANTICIPATION NOTE FUND 577 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 12,500,000.00	$ 6,911,200.32	$ 19,411,200.32
Notes and Other Evidence of Indebtedness	0.00	-19,411,200.32	-19,411,200.32
Discounts on Investments	0.00	-334,058.33	-334,058.33
Premium on Investments	0.00	-1,540,156.25	-1,540,156.25
TOTAL	$ 12,500,000.00	$ -14,374,214.58	$ -1,874,214.58

EMERGENCY APPROPRIATION FUND 579

LEGAL CITATION: S.B. 215, 70th Leg., R.S.

DATE OF ORIGIN: 1987 by the 70th Leg., R.S., S.B. 215.

PURPOSE: To receive money transferred from the State Highway Fund 006 and appropriated to the Attorney General for payment of Worker Compensation claims; the Department of Corrections for compliance with federal court orders under the Ruiz case; and the Board of Pardons and Paroles for halfway house operations and supervision programs. Department of Correction expenditures require approval of the Governor.

ADMINISTERING AGENCY: Attorney General, Agency 302; Department of Corrections, Agency 696; Board of Pardons and Paroles, Agency 697.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 10,379,758.69

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		

EMERGENCY APPROPRIATION FUND 579 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
	TOTAL			$ 10,379,758.69
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ -2,290.09	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,995,219.16	
7020	Hazardous Duty Pay	0.00	21,252.00	
7021	Overtime Pay	0.00	198.54	
7022	Longevity Pay	0.00	260.00	
7023	Lump Sum Termination Payment .	0.00	13,060.33	
7032	Employees Retirement - State Contribution	0.00	152,390.11	
7041	Employee Insurance Payments (Employer Contribution)	0.00	121,568.57	
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,045.54	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	712.84	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	2,464.75	
7062	Worker's Compensation - Miscellaneous Claims	0.00	-12,361.73	
7101	Travel In-State - Public Transportation Fares	0.00	350.00	
7102	Travel In-State - Mileage	0.00	2,835.92	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	320.00	
7107	Travel In-State Partial Per Diem	0.00	15.00	
7109	Travel In-State - Parking Fees	0.00	48.55	
7111	Travel Out-of-State - Public Transportation Fares	0.00	714.00	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	295.00	
7231	Workers Compensation-Medical Services and Attorney Payments	0.00	823.47	
7243	Educational and Training Services	0.00	6,510.00	
7248	Medical Services	0.00	19,618.00	
7273	Reproduction and Printing Services	0.00	957.84	
7279	Placement Services - Convicts	0.00	728,206.91	
7299	Temporary Services	0.00	1,378.00	
7300	Consumables	0.00	74.00	
7312	Medical Supplies	0.00	-18.23	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	59,040.96	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	280.16	
7379	Purchase of Computer Equipment	0.00	62,004.29	
7380	Purchase of Computer Software	0.00	31,465.70	
7462	Rental of Office Buildings or Office Space	0.00	5,927.41	
7520	Telephone - Purchase	0.00	6,662.86	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	30.00	
7961	SIS Transfers to General Revenue Fund 001	0.00	2,475.86	
	TOTAL EXPENDITURES	$ 0.00	$ 3,223,536.72	$ 3,223,536.72

EMERGENCY APPROPRIATION FUND 579 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, August 31, 1988			$ 7,156,221.97

JUVENILE PROBATION DIVERSION FUND 580

LEGAL CITATION: Tex. Fam. Code Ann. sec. 54.0411

DATE OF ORIGIN: 1987 by the 70th Legislature, R. S., S. B. 17

PURPOSE: To receive fees collected by the courts for disposition hearings. Funds used by Juvenile Probation Commission in amounts determined and appropriated by the Legislature to purchase services the Commission considers necessary for the diversion of any juvenile at risk of commitment to TYC. The Commission may not purchase services if the person responsible for the child is financially able to provide the service.

ADMINISTERING AGENCY: Texas Juvenile Probation Commission

YEAR ENDED AUGUST 31 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE			
3704 Court Costs	$ 1,026.00	$ 26,264.25	
TOTAL REVENUE	$ 1,026.00	$ 26,264.25	$ 25,238.25
TOTAL			$ 25,238.25

JUVENILE PROBATION DIVERSION FUND 580 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 25,238.25

LAW ENFORCEMENT MANAGEMENT INSTITUTE FUND 581

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413(29aa)(a)

DATE OF ORIGIN: 1987 By the 70th Legislature, R. S., S. B. 800

PURPOSE: To receive court costs collected from persons convicted of criminal offenses including moving traffic violations. The fund is used in operating and administering the Law Enforcement Management Institute; in studies of police administration, law enforcement management and advanced technical studies relating to law enforcement; and in payment of participation costs of resident students, including tuition, books, rooms, board and travel costs.

ADMINISTERING AGENCY: Commission on Law Enforcement Officer Standards and Education

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3712 Fees From Criminal Offenses	$ 0.00	$ 1,339,713.82	
TOTAL REVENUE	$ 0.00	$ 1,339,713.82	$ 1,339,713.82

LAW ENFORCEMENT MANAGEMENT INSTITUTE FUND 581 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 1,339,713.82
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 1,339,713.82

MOTOR CARRIERS AT ENFORCEMENT FUND 582

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 911b, sec. 4

DATE OF ORIGIN: 1987 by the 70th Legislature, R. S., S. B. 595

PURPOSE: To receive registration fees and administrative penalties levied to enforce the safety certificate, rate or other provision of the Motor Carrier Act. This fund is to be used to enforce the provisions of this act.

ADMINISTRATING AGENCY: Texas Railroad Commission Texas Department of Public Safety

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

MOTOR CARRIERS AT ENFORCEMENT FUND 582 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3035	Commercial Transportation Fees	$ -113.00	$ 299,200.08	
3057	Motor Carrier Act Fines	0.00	185,313.00	
	TOTAL REVENUE	$ -113.00	$ 484,513.08	$ 484,400.08
	TOTAL			$ 484,400.08
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 89,699.57	
7022	Longevity Pay	0.00	1,400.00	
7032	Employees Retirement - State Contribution	0.00	3,097.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,280.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,958.11	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,185.25	
7101	Travel In-State - Public Transportation Fares	0.00	296.00	
7105	Travel In-State - Incidental Expenses	0.00	1.50	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	163.70	
7109	Travel In-State - Parking Fees	0.00	14.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	160.00	
7291	Postal Services	0.00	6.57	
7300	Consumables	0.00	100.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	9.54	
7382	Books and Pre-Recorded Reference Materials	0.00	81.00	
7503	Telephone - Long Distance	0.00	1.20	
	TOTAL EXPENDITURES	$ 0.00	$ 100,553.44	$ 100,553.44
NET CASH BALANCE, August 31, 1988				$ 383,846.64

UNDERGROUND STORAGE TANK FUND 583

LEGAL CITATION: Tex. Water Code Ann. sec. 26.358

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 779

PURPOSE: To receive fees, penalty and interest for late payment of fees; funds received from cost recovery for corrective and enforcement actions; funds received from insurers, guarantors or other sources of financial responsibility and funds from the federal government and other sources for use in connection with the underground storage tank program. Money may be used for payment of costs for corrective action; matching funds for grants; to fund contract executed; and payment of administrative expenses, rules development, enforcement, monitoring and inspection costs and other costs incurred in the course of the purposes and duties of the Act.

ADMINISTERING AGENCY: Texas Water Commission

YEAR ENDED AUGUST 31,1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3374 Underground Storage Tank Fees	$ -975.00	$ 2,211,619.33	
3700 Federal Receipts Matched - Other Programs	0.00	35,944.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	200,475.00	
TOTAL REVENUE	$ -975.00	$ 2,448,038.33	$ 2,447,063.33
TOTAL			$ 2,447,063.33
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ -811.67	$ 699,973.29	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	15,310.82	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	1,954.00	
7022 Longevity Pay	-20.00	3,716.06	
7023 Lump Sum Termination Payment	0.00	2,697.52	
7032 Employees Retirement - State Contribution	0.00	48,142.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	63,757.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	64,854.08	
7044 Employee's Share of Employers O.A.S.I. Contribution	0.00	37,765.32	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	751.49	
7071 State Employee Relocation	0.00	323.59	
7101 Travel In-State - Public Transportation Fares	0.00	5,093.00	
7102 Travel In-State - Mileage	-8.82	20,985.49	

UNDERGROUND STORAGE TANK FUND 583 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7105	Travel In-State - Incidental Expenses	0.00	39.60	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	12,730.64	
7107	Travel In-State Partial Per Diem	0.00	2,470.20	
7109	Travel In-State - Parking Fees	0.00	159.74	
7111	Travel Out-of-State - Public Transportation Fares	0.00	910.10	
7115	Travel Out-of-State - Incidental Expenses	0.00	3.53	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	760.42	
7119	Travel Out-of-State - Parking Fees	0.00	21.00	
7201	Membership Dues	0.00	1,250.00	
7202	Tuition and Registration Fees	0.00	7,972.00	
7204	Insurance Premiums	0.00	610.00	
7240	Consultant Services	0.00	10,773.64	
7253	Other Professional Services	0.00	9,310.60	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,753.91	
7273	Reproduction and Printing Services	0.00	1,333.86	
7274	Administrative Support Services	0.00	1,530.00	
7281	Advertising Services	0.00	387.84	
7286	Freight-Delivery Services	0.00	1,193.05	
7291	Postal Services	0.00	881.33	
7300	Consumables	0.00	19,306.19	
7302	Computer Parts	0.00	564.35	
7303	Subscriptions, Periodicals and Information Services	0.00	410.31	
7304	Fuels and Lubricants - Other	0.00	4,027.57	
7312	Medical Supplies	0.00	1,465.13	
7330	Parts - Furnishings and Equipment	0.00	1,040.54	
7332	Hardware and Materials	0.00	92.93	
7333	Fabrics, Clothing and Linens	0.00	75.20	
7371	Purchase of Motor Vehicless - Passenger Cars	0.00	13,596.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	42,904.45	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	15,858.60	
7379	Purchase of Computer Equipment	0.00	69,039.04	
7380	Purchase of Computer Software	0.00	1,677.00	
7382	Books and Pre-Recorded Reference Materials	0.00	459.58	
7421	Rental of Reference Material	0.00	18.75	
7462	Rental of Office Buildings or Office Space	0.00	20,637.84	
7470	Rental of Space	0.00	240.00	
7514	Telephone - Maintrnance and Repair	0.00	1,281.30	
7516	Telephone - Other	0.00	111.24	
7520	Telephone - Purchase	0.00	4,367.23	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	42,805.88	
7904	Petty Cash Advances	0.00	10.00	
7961	STS Transfers to General Revenue Fund 001	0.00	1,367.74	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	4,179.75	
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	TOTAL EXPENDITURES	$ -840.49	$ 1,265,034.71	$ 1,264,194.22

NET CASH BALANCE, August 31, 1988				$ 1,182,869.11
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UNDERGROUND STORAGE TANK FUND 583 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 0.00	$ 10.00	$ 10.00
TOTAL	$ 0.00	$ 10.00	$ 10.00

LOBBYIST REGISTRATION FUND 592

LEGAL CITATION: Tex. Gov't. Code Ann. 305.005

DATE OF ORIGIN: 1987 by the 70th Legislature, R. S., S. B. 1081

PURPOSE: To receive fees collected for the registration of lobbyists. Funds may be used only for administration of the lobbyist registration act.

ADMINISTERING AGENCY: Secretary of State

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3175 Professional Fees	$ -200.00	$ 53,400.00	
TOTAL REVENUE	$ -200.00	$ 53,400.00	$ 53,200.00

LOBBYIST REGISTRATION FUND 592 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 53,200.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 53,200.00

DEPARTMENT OF COMMERCE FEDERAL FUND 596

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4393-1 4.004(b)

DATE OF ORIGIN: 1987 by the 70th Legislature, R. S., H. B. 4

PURPOSE: To receive federal funds and earned federal funds used by the Department in connection with the various programs funded wholly or partially with federal receipts.

ADMINISTERING AGENCY: Department of Commerce

YEAR ENDED AUGUST 31,1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	

DEPARTMENT OF COMMERCE FEDERAL FUND 596 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 25,070,729.14	
3701 Federal Receipts Not Matched - Other Programs	-1,657.69	172,104,430.60	
3702 Federal Receipts - Earned Credits	0.00	1,654,042.00	
3752 Sale of Publications/Advertising	0.00	88.79	
3754 Other Sales	0.00	4.30	
3765 Supplies/Equipment/Services	0.00	46,753.00	
3802 Reimbursements - Third Party	0.00	416.11	
3851 Interest on State Deposits and Treasury Investments	0.00	386,247.58	
TOTAL REVENUE	$ -1,657.69	$ 199,262,711.52	$ 199,261,053.83
TOTAL			$ 199,261,053.83
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 103,025.80	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-17.43	2,554,920.48	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	9,292.50	
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	129,694.43	
7021 Overtime Pay	0.00	126.63	
7022 Longevity Pay	0.00	19,240.00	
7023 Lump Sum Termination Payment	0.00	26,880.31	
7032 Employees Retirement - State Contribution	0.00	193,423.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	107,446.00	
7043 Employer's O.A.S.I. Matching Contribution	0.00	253,756.50	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	134,366.68	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	2,597.12	
7101 Travel In-State - Public Transportation Fares	0.00	60,433.16	
7102 Travel In-State - Mileage	0.00	22,371.04	
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	15,262.43	
7105 Travel In-State - Incidental Expenses	0.00	1,946.89	
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	61,185.80	
7107 Travel In-State Partial Per Diem	0.00	2,121.51	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	295.04	
7109 Travel In-State - Parking Fees	0.00	2,643.02	
7111 Travel Out-of-State - Public Transportation Fares	0.00	11,730.03	
7112 Travel Out-of-State - Mileage	0.00	43.42	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,405.43	
7115 Travel Out-of-State - Incidental Expenses	0.00	227.86	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	8,060.50	
7119 Travel Out-of-State - Parking Fees	0.00	281.83	
7121 Travel - Foreign	0.00	300.00	
7131 Travel - Prospective State Employees	0.00	338.80	
7201 Membership Dues	0.00	3,440.00	

DEPARTMENT OF COMMERCE FEDERAL FUND 596 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7202	Tuition and Registration Fees	0.00	29,381.00
7210	Fees and Other Charges	0.00	180.42
7240	Consultant Services	0.00	108,020.12
7243	Educational and Training Services	0.00	1,761.62
7245	Financial and Accounting Services	0.00	44,664.53
7253	Other Professional Services	0.00	17,798.48
7256	Architectural and Engineering Services	0.00	1,143.75
7257	Inter-Agency Professional Services - Local	0.00	193,686.92
7260	Maintenance and Repair - Furnishings and Equipment	0.00	4,197.73
7266	Maintenance and Repair - Buildings	0.00	3,527.84
7267	Maintenance and Repair - Computer Equipment	0.00	5,378.00
7273	Reproduction and Printing Services	0.00	12,149.66
7276	Communication Services	0.00	48.31
7277	Cleaning Services	0.00	31.88
7281	Advertising Services	0.00	203.57
7286	Freight-Delivery Services	0.00	5,944.50
7291	Postal Services	0.00	15,556.67
7299	Temporary Services	0.00	1,779.65
7300	Consumables	0.00	28,503.51
7302	Computer Parts	0.00	13,973.08
7303	Subscriptions, Periodicals and Information Services	0.00	173.00
7304	Fuels and Lubricants - Other	0.00	35.18
7316	Food Purchased by the State	0.00	15,512.30
7330	Parts - Furnishings and Equipment	0.00	285.25
7331	Plants	0.00	141.50
7332	Hardware and Materials	0.00	867.05
7333	Fabrics, Clothing and Linens	0.00	0.90
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	25,757.23
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	20,178.31
7379	Purchase of Computer Equipment	0.00	71,658.94
7380	Purchase of Computer Software	0.00	8,952.57
7382	Books and Pre-Recorded Reference Materials	0.00	8,556.38
7406	Rental of Furnishings and Equipment	0.00	3,938.90
7411	Rental of Computer Equipment	0.00	96.12
7412	Rental of Copying Machines	0.00	11,408.76
7445	Rental of Aircraft	0.00	476.50
7462	Rental of Office Buildings or Office Space	0.00	78,800.59
7470	Rental of Space	0.00	23,502.89
7501	Electricity	0.00	40.00
7503	Telephone - Long Distance	0.00	2,382.76
7504	Telephone - Monthly Charge	0.00	10,452.52
7512	Telephone - WATS Line	0.00	1,394.17
7514	Telephone - Maintenance and Repair	0.00	432.36
7516	Telephone - Other	0.00	310.43
7518	Telephone - Dedicated Circuit-Private Line	0.00	6,874.65
7522	Telephone - Rental	0.00	3,339.18
7524	Other Utilities	0.00	30.85
7603	Grants - Junior Colleges	0.00	886,236.00
7604	Grants - Senior Colleges and Universities	0.00	654,725.56
7611	Grants - Cities	-582,760.89	65,216,014.08
7612	Grants - Counties	-130,769.72	23,875,891.97
7613	Grants - Other Political Subdivisions	-316,678.34	24,659,385.13

DEPARTMENT OF COMMERCE FEDERAL FUND 596 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7621	Grants - Council of Governments	-484,457.82	57,361,034.38	
7623	Grants - Community Service Programs	-79,679.36	16,969,707.84	
7802	Interest - Other	0.00	283.90	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-64,042.75	2,704,873.65	
7905	Travel Cash Advances	0.00	6,000.00	
7961	SIS Transfers to General Revenue Fund 001	0.00	10,869.82	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	28,460.29	
7971	Inter-agency Transfers - Federal Receipts	0.00	133,946.26	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	327.32	
	TOTAL EXPENDITURES	$ -1,658,406.31	$ 197,018,142.94	$ 195,359,736.63
NET CASH BALANCE, August 31, 1988				$ 3,901,317.20

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Travel Cash Advance	$ 0.00	$ 6,000.00	$ 6,000.00
TOTAL	$ 0.00	$ 6,000.00	$ 6,000.00

TEXAS RACING COMMISSION FUND 597

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 179e 3.09, 6.08

DATE OF ORIGIN: By the 69th Legislature, 2nd C. S.

PURPOSE: May be appropriated for the administration and enforcement of the law governing horse and greyhound racing. Any amount of General Revenue appropriated for administration and enforcement in excess of the cumulative amount deposited in this fund shall be reimbursed from this fund not later than one year after the date on which the funds were appropriated with 12% interest per year.

ADMINISTERING AGENCY: Texas Racing Commission

TEXAS RACING COMMISSION FUND 597 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3752 Sale of Publications/Advertising	$ 0.00	$ 2,057.30	
TOTAL REVENUE	$ 0.00	$ 2,057.30	$ 2,057.30
TOTAL			$ 2,057.30
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 2,057.30

ALL-TERRAIN VEHICLE SAFETY FUND 598

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. arts.6675a-10 sec (c-3), 6701c-5

DATE OF ORIGIN: 1988 by the 70th Legislature, R.S., S.B. 939

PURPOSE: To receive all-terrain safety fees assessed to provide amount sufficient to defray costs of administering the operator education and certification program.

ADMINISTERING AGENCY: Parks and Wildfire Department Texas Department of Highways and Public Transportation

YEAR ENDED AUGUST 31,1988

ALL-TERRAIN VEHICLE SAFETY FUND 598 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3014 Motor Vehicle Registration Fees	$ 0.00	$ 7,356.60	
TOTAL REVENUE	$ 0.00	$ 7,356.60	$ 7,356.60
TOTAL			$ 7,356.60
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 7,356.60

PUBLIC BUILDING BOND - PROJECT FUND 610 - SERIES 1987

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C. S., S. B. 64

PURPOSE: Proceeds received from the sale of the bonds (net of underwriters discount and expenses). Money held in the Project Fund will be used by the Commission for the acquisition and construction or renovation of the Projects.

ADMINISTERING AGENCY: State Purchasing and General Services Commission Texas Public Building Authority State Treasury

PUBLIC BUILDING BOND - PROJECT FUND 610 - SERIES 1987 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3744 Sale of Public Building Bonds	$ 0.00	$ 19,439,838.94	
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	3,119,000.00	
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	439,398.85	
3851 Interest on State Deposits and Treasury Investments	0.00	20,774.02	
3972 Other Cash Transfers Between Funds	0.00	-5,319,574.58	
TOTAL REVENUE	$ 0.00	$ 17,699,437.23	$ 17,699,437.23
TOTAL			$ 17,699,437.23
EXPENDITURES:			
7210 Fees and Other Charges	$ 0.00	$ 16,476.00	
7222 Filing Fees - Documents	0.00	49.00	
7245 Financial and Accounting Services	0.00	18,000.00	
7246 Legal Services	0.00	55,170.53	
7254 Other Witness Fees	0.00	1,781.25	
7255 Investment Counseling Services	0.00	13,193.08	
7256 Architectural and Engineering Services	0.00	24,965.08	
7273 Reproduction and Printing Services	0.00	38,052.32	
7286 Freight-Delivery Services	0.00	91.50	
7298 Surveying Services	0.00	1,425.00	
7299 Temporary Services	0.00	26.00	
7300 Consumables	0.00	25.20	
7343 Remodeling of Buildings - State Owned	0.00	991,675.55	
7345 Purchase of Land	-5,455.42	1,500,000.00	
7346 Construction and Improvements of Grounds and Land	0.00	11,638.48	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	14,120,264.36	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	59,173.81	
TOTAL EXPENDITURES	$ -5,455.42	$ 16,852,007.16	$ 16,846,551.74
NET CASH BALANCE, August 31, 1988			$ 852,885.49

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Notes and Other Evidence of Indebtedness	$ 0.00	$ 11,001,264.36	$ 11,001,264.36
TOTAL	$ 0.00	$ 11,001,264.36	$ 11,001,264.36

PUBLIC BUILDING BOND - CAPITALIZED INTEREST - SERIES 1987 FUND 611

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C. S., S. B.
64

PURPOSE: To record all accrued interest received in connection with the sale of the bonds. At the time bonds are issued the Treasurer will transfer from the proceeds of the bonds, the amount listed for Capital Interest under the caption "Estimated Sources and Uses of Funds." Money from this fund will be used to pay the interest on the bonds while the acquisition, construction or renovations of the project is underway.

ADMINISTERING AGENCY: State Purchasing and General Services Commission Texas Public Building Authority State Treasurer

YEAR ENDED AUGUST 31,1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 1,028,638.43	
3972 Other Cash Transfers Between Funds	0.00	3,343,074.58	
TOTAL REVENUE	$ 0.00	$ 4,371,713.01	$ 4,371,713.01
TOTAL			$ 4,371,713.01
EXPENDITURES:			
7719 Purchase of Notes and Other Evidences of Indebtedness	$ 0.00	$ 3,343,074.58	
7802 Interest - Other	0.00	1,028,638.43	
TOTAL EXPENDITURES	$ 0.00	$ 4,371,713.01	$ 4,371,713.01
NET CASH BALANCE, August 31, 1988			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Notes and Other Evidence of Indebtedness	$ 0.00	$ 2,314,436.15	$ 2,314,436.15
TOTAL	$ 0.00	$ 2,314,436.15	$ 2,314,436.15

PUBLIC BUILDING BOND - RESERVE FUND - SERIES 1987 FUND 612

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d.

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S., S.B. 64.

PURPOSE: To record from proceeds of the bonds, the amount listed for that purpose under the caption "Estimated Sources and Uses of Funds." The reserve fund will be used as needed to pay the principal of, premium, if any, and interest due on the bonds.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303; Texas Public Building Authority, Agency 347; State Treasurer, Agency 310.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 0.00
REVENUE:				
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	$ 0.00	$ -2,212.37	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	2,212.37	
3972	Other Cash Transfers Between Funds	0.00	1,976,500.00	
	TOTAL REVENUE	$ 0.00	$ 1,976,500.00	$ 1,976,500.00
	TOTAL			$ 1,976,500.00
EXPENDITURES:				
7719	Purchase of Notes and Other Evidences of Indebtedness	$ 0.00	$ 2,025,000.00	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	61,467.19	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	-113,273.44	
	TOTAL EXPENDITURES	$ 0.00	$ 1,973,193.75	$ 1,973,193.75
NET CASH BALANCE, August 31, 1988				$ 3,306.25

PUBLIC BUILDING BOND - RESERVE FUND - SERIES 1987 FUND 612 (Continued)

NVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Notes and Other Evidence of Indebtedness	$ 0.00	$ 2,025,000.00	$ 2,025,000.00
Discounts on Investments	0.00	-111,061.07	-111,061.07
TOTAL	$ 0.00	$ 1,913,938.93	$ 1,913,938.93

PUBLIC BUILDING BOND - PROJECT FUND - G. O. SERIES 1987 FUND 614

LEGAL CITATION: Tex. Const. art. III, sec. 49h

DATE OF ORIGIN: 1987 by the 70th Legislature, R. S., S. B. 1407,
S. J. R. 56

PURPOSE: To hold all moneys required to be deposited with or paid to the Treasurer and credited to any fund under the resolution.

ADMINISTERING AGENCY: Texas Public Building Authority State Treasury Department of Mental Health/Mental Retardation Texas Youth Commission

YEAR ENDED AUGUST 31,1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3744 Sale of Public Building Bonds	$ 0.00	$ 46,174,818.16	
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	4,225,600.00	
3972 Other Cash Transfers Between Funds	0.00	-139,735.17	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	8,287,930.00	
TOTAL REVENUE	$ 0.00	$ 58,548,612.99	$ 58,548,612.99

PUBLIC BUILDING BOND - PROJECT FUND - G.O. SERIES 1987 FUND 614 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL			$ 58,548,612.99
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 53,222.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	485.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	865.94	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	674.53	
7101	Travel In-State - Public Transportation Fares	0.00	386.00	
7102	Travel In-State - Mileage	0.00	2,867.72	
7105	Travel In-State - Incidental Expenses	0.00	6.84	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,390.41	
7107	Travel In-State Partial Per Diem	0.00	272.00	
7245	Financial and Accounting Services	0.00	15,500.00	
7246	Legal Services	0.00	42,023.71	
7255	Investment Counseling Services	0.00	5,224.89	
7256	Architectural and Engineering Services	0.00	646,189.75	
7266	Maintenance and Repair - Buildings	0.00	352,095.00	
7273	Reproduction and Printing Services	0.00	15,966.88	
7281	Advertising Services	0.00	2,963.05	
7286	Freight-Delivery Services	0.00	142.25	
7298	Surveying Services	0.00	2,400.00	
7299	Temporary Services	0.00	1,043.00	
7300	Consumables	0.00	521.95	
7302	Computer Parts	0.00	196.85	
7332	Hardware and Materials	0.00	4,669.00	
7333	Fabrics, Clothing and Linens	0.00	16,269.40	
7342	Purchase of Buildings	0.00	174,655.00	
7343	Remodeling of Buildings - State Owned	0.00	2,457,153.30	
7346	Construction and Improvements of Grounds and Land	0.00	9,599.07	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	14,651.93	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	598.40	
7379	Purchase of Computer Equipment	0.00	2,046.18	
7380	Purchase of Computer Software	0.00	202.00	
7468	Rental of Service Buildings	0.00	20,900.00	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	41,823,082.99	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	16,267.30	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	8,287,930.00	
	TOTAL EXPENDITURES	$ 0.00	$ 53,972,462.34	$ 53,972,462.34
NET CASH BALANCE, August 31, 1988				$ 4,576,150.65

PUBLIC BUILDING BOND - PROJECT FUND - G.O. SERIES 1987 FUND 614 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Notes and Other Evidence of Indebtedness	$ 0.00	$ 37,597,482.99	$ 37,597,482.99
TOTAL	$ 0.00	$ 37,597,482.99	$ 37,597,482.99

PUBLIC BUILDING BONDS - INTEREST & SINKING FUND 615 - G. O. SERIES 1987

LEGAL CITATION: Tex. Const. art. III, sec. 49h

DATE OF ORIGIN: 1987 by the 70th Legislature, R. S., S. B. 1407,
S J R. 56

PURPOSE: Accrued interest paid by the purchaser at closing, the investment earnings from all funds and all money appropriated for the payment of the principal, premium, if any, or interest on all bonds issued under the Constitutional Provision.

ADMINISTERING AGENCY: Texas Public Building Authority State Treasurer Department of Mental Health/Mental Retardation Texas Youth Commission

YEAR ENDED AUGUST 31,1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3849 Interest on Notes and Other Evidences of Indebtedness	$ 0.00	$ 571,855.44	
3851 Interest on State Deposits and Treasury Investments	0.00	154,709.56	
3972 Other Cash Transfers Between Funds	0.00	139,735.17	
TOTAL REVENUE	$ 0.00	$ 866,300.17	$ 866,300.17

PUBLIC BUILDING BONDS - INTEREST & SINKING FUND 615 - G.O. SERIES 1987 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 866,300.17
EXPENDITURES:			
7719 Purchase of Notes and Other Evidences of Indebtedness	$ 0.00	$ 139,735.17	
7802 Interest - Other	0.00	617,397.79	
TOTAL EXPENDITURES	$ 0.00	$ 757,132.96	$ 757,132.96
NET CASH BALANCE, August 31, 1988			$ 109,167.21

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Notes and Other Evidence of Indebtedness	$ 0.00	$ 139,735.17	$ 139,735.17
TOTAL	$ 0.00	$ 139,735.17	$ 139,735.17

PUBLIC BUILDING BONDS - PROJECT FUND 617 - G.O. SERIES 1988

LEGAL CITATION: Tex. Const. Art. III, Sec. 49h; Tex. Rev. Civ. Ann. art. 601d.

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1407 S.J.R. 56.

PURPOSE: To hold all moneys required to be deposited with or paid to the Treasurer and credited to any fund under the resolution.

ADMINISTERING AGENCY: Texas Public Building Authority, Agency 347; State Treasury, Agency 310; Texas Department of Corrections, Agency 696

PUBLIC BUILDING BONDS - PROJECT FUND 617 - G.O. SERIES 1988 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 0.00
REVENUE:				
3744	Sale of Public Building Bonds	$ 0.00	$ 156,586,671.11	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	9,925,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	213,342.07	
3972	Other Cash Transfers Between Funds	0.00	-1,026,671.11	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	19,485,396.97	
	TOTAL REVENUE	$ 0.00	$ 185,183,739.04	$ 185,183,739.04
	TOTAL			$ 185,183,739.04
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 149,820.81	
7020	Hazardous Duty Pay	0.00	1,134.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	7,709.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	18,168.58	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	7,542.99	
7101	Travel In-State - Public Transportation Fares	0.00	761.17	
7102	Travel In-State - Mileage	0.00	80.39	
7105	Travel In-State - Incidental Expenses	0.00	72.93	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	1,810.06	
7107	Travel In-State Partial Per Diem	0.00	17.00	
7109	Travel In-State - Parking Fees	0.00	14.00	
7210	Fees and Other Charges	0.00	49.00	
7245	Financial and Accounting Services	-225.00	42,499.04	
7246	Legal Services	0.00	39,191.81	
7256	Architectural and Engineering Services	0.00	4,547,164.33	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	333,015.35	
7266	Maintenance and Repair - Buildings	0.00	2,914,401.12	
7273	Reproduction and Printing Services	0.00	32,972.14	
7281	Advertising Services	0.00	18,329.05	
7286	Freight-Delivery Services	0.00	56.83	
7298	Surveying Services	0.00	4,950.00	
7299	Temporary Services	0.00	8,717.67	
7300	Consumables	0.00	1,024.62	
7319	Supplies and Materials - Roads and Highways	0.00	16,958.30	
7330	Parts - Furnishings and Equipment	0.00	6,878.17	
7332	Hardware and Materials	0.00	22,961.99	

PUBLIC BUILDING BONDS - PROJECT FUND 617 - G.O. SERIES 1988 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7341	Construction of Buildings	0.00	7,549,349.29	
7342	Purchase of Buildings	0.00	10,621.00	
7346	Construction and Improvements of Grounds and Land	0.00	15,687.19	
7372	Purchase of Motor Vehicles - Other	0.00	98,508.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,838.36	
7462	Rental of Office Buildings or Office Space	0.00	3,050.00	
7468	Rental of Service Buildings	0.00	6,750.00	
7514	Telephone - Maintenance and Repair	0.00	450.00	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	146,021,173.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	725,900.93	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	19,485,396.97	
	TOTAL EXPENDITURES	$ -225.00	$ 182,098,025.09	$ 182,097,800.09
NET CASH BALANCE, August 31, 1988				$ 3,085,938.95

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Notes and Other Evidence of Indebtedness	$ 0.00	$ 136,096,173.00	$ 136,096,173.00
TOTAL	$ 0.00	$ 136,096,173.00	$ 136,096,173.00

PUBLIC BUILDING BONDS - INTEREST AND SINKING FUND 618 - G.O. SERIES 1988A

LEGAL CITATION: Tex. Const. Art. III, Sec. 49h; Tex. Rev. Civ. Ann. art. 601d.

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1407 S.J.R. 56.

PURPOSE: Accrued interest paid by the purchaser at closing, and all money appropriated for the payment of the principal, premium, if any, or interest on all bonds issued under the Constitutional Provision.

ADMINISTERING AGENCY: Texas Public Building Authority, Agency 347; State Treasury, Agency 310; Texas Department of Corrections, Agency 696.

PUBLIC BUILDING BONDS - INTEREST AND SINKING FUND 618 - G.O. SERIES 1988A (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 29,410.28	
3972 Other Cash Transfers Between Funds	0.00	1,026,671.11	
TOTAL REVENUE	$ 0.00	$ 1,056,081.39	$ 1,056,081.39
TOTAL			$ 1,056,081.39
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 1,056,081.39

PUBLIC BUILDING BOND PROJECT FUND 620 - G.O. SERIES 1988B

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, 601d-1.

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S.

PURPOSE: To hold all moneys required to be deposited with or paid to the State Treasurer and credited to any fund under the resolution.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; State Treasury, Agency 310; Texas Department of Corrections, Agency 696.

PUBLIC BUILDING BOND PROJECT FUND 620 - G.O. SERIES 1988B (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3744 Sale of Public Building Bonds	$ 0.00	$ 82,940,040.30	
3972 Other Cash Transfers Between Funds	0.00	-401,898.00	
TOTAL REVENUE	$ 0.00	$ 82,538,142.30	$ 82,538,142.30
TOTAL			$ 82,538,142.30
EXPENDITURES:			
7245 Financial and Accounting Services	$ 0.00	$ 17,000.00	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	82,444,772.30	
TOTAL EXPENDITURES	$ 0.00	$ 82,461,772.30	$ 82,461,772.30
NET CASH BALANCE, August 31, 1988			$ 76,370.00

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Notes and Other Evidence of Indebtedness	$ 0.00	$ 82,444,772.30	$ 82,444,772.30
TOTAL	$ 0.00	$ 82,444,772.30	$ 82,444,772.30

PUBLIC BUILDING BONDS INTEREST & SINKING FUND 621 - G.O. SERIES 1988B

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, 601d-1.

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S.

PURPOSE: Accrued interest paid by the purchaser at closing, the investment earnings from all funds and all money appropriated for the payment of principal, premium, if any, or interest on all bonds issued under the Constitutional Provision.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; State Treasury, Agency 310; Texas Department of Corrections, Agency 696.

PUBLIC BUILDING BONDS INTEREST & SINKING FUND 621 - G.O. SERIES 1988B (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 401,898.00	
TOTAL REVENUE	$ 0.00	$ 401,898.00	$ 401,898.00
TOTAL			$ 401,898.00
EXPENDITURES:			
7719 Purchase of Notes and Other Evidences of Indebtedness	$ 0.00	$ 401,898.00	
TOTAL EXPENDITURES	$ 0.00	$ 401,898.00	$ 401,898.00
NET CASH BALANCE, August 31, 1988			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Notes and Other Evidence of Indebtedness	$ 0.00	$ 401,898.00	$ 401,898.00
TOTAL	$ 0.00	$ 401,898.00	$ 401,898.00

DEPARTMENTAL SUSPENSE FUND 900

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4388.

DATE OF ORIGIN: 1909

PURPOSE: To provide a temporary depository for money held in suspense pending final disposition. Items held in the fund are cleared to the various Special Funds or the General Revenue Fund 001 or refunded to the taxpayer.

ADMINISTERING AGENCY: Any agency.

DEPARTMENTAL SUSPENSE FUND 900 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 125,507,942.15
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 69,366.63	
3790 Deposit to Trust or Suspense	-12,101,116.06	1,409,247,276.62	
3851 Interest on State Deposits and Treasury Investments	0.00	-3,090,743.59	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-68,335.00	
3992 Clearance from Trust or Suspense	0.00	-1345519353.10	
TOTAL REVENUE	$ -12,101,116.06	$ 60,638,211.56	$ 48,537,095.50
TOTAL			$ 174,045,037.65
EXPENDITURES:			
7611 Grants - Cities	$ -1,127.35	$ 0.00	
7902 Trust or Suspense Payment	-156.50	9,700,171.21	
TOTAL EXPENDITURES	$ -1,283.85	$ 9,700,171.21	$ 9,698,887.36
NET CASH BALANCE, August 31, 1988			$ 164,346,150.29

U.S. SAVINGS BOND ACCOUNT 901

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3 §2.

DATE OF ORIGIN: 1949

PURPOSE: To accumulate money withheld from the salaries of state officers and employees for the purpose of purchasing United States Savings Bonds under the payroll savings plan.

ADMINISTERING AGENCY: Any agency.

U.S. SAVINGS BOND ACCOUNT 901 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 78,166.20
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 75.00	
3790 Deposit to Trust or Suspense	-18,766.46	6,299,275.32	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-75.00	
TOTAL REVENUE	$ -18,766.46	$ 6,299,275.32	$ 6,280,508.86
TOTAL			$ 6,358,675.06
EXPENDITURES:			
7902 Trust or Suspense Payment	$ -150.00	$ 6,278,975.30	
TOTAL EXPENDITURES	$ -150.00	$ 6,278,975.30	$ 6,278,825.30
NET CASH BALANCE, August 31, 1988			$ 79,849.76

FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT 903

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4366A, §1.

DATE OF ORIGIN: 1945

PURPOSE: To hold money allocated by the federal government for distribution to counties and political subdivisions of the state based on the tax rate applied to lands acquired for flood control purposes.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

FLOOD AREA SCHOOL AND ROAD FUND 903 ACCOUNT (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 286,688.74
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 32,578.96	
3790 Deposit to Trust or Suspense	0.00	984,639.60	
3851 Interest on State Deposits and Treasury Investments	0.00	34,409.40	
TOTAL REVENUE	$ 0.00	$ 1,051,627.96	$ 1,051,627.96
TOTAL			$ 1,338,316.70
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,197,548.14	
TOTAL EXPENDITURES	$ 0.00	$ 1,197,548.14	$ 1,197,548.14
NET CASH BALANCE, August 31, 1988			$ 140,768.56

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT 904

LEGAL CITATION: Tex. Tax. Code Ann. §§153.116, 153.218, 153.308.

DATE OF ORIGIN: 1941

PURPOSE: To hold in trust money or securities deposited with the State Treasurer by motor fuel distributors in lieu of surety bonds, to insure that the distributor performs all the conditions and requirements imposed by the laws pertaining to motor fuel and motor fuel distributors.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 381,935.63

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT 904 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 12,978.84	
3790 Deposit to Trust or Suspense	-215,200.00	320,100.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-12,978.84	
3992 Clearance from Trust or Suspense	0.00	-2,000.00	
TOTAL REVENUE	$ -215,200.00	$ 318,100.00	$ 102,900.00
TOTAL			$ 484,835.63
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 484,835.63

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT 905

LEGAL CITATION: Tex. Tax. Code Ann. §171.156.

DATE OF ORIGIN: 1907

PURPOSE: To hold in trust with the State Treasury the money deposited with the Secretary of State by foreign corporations doing business in Texas as surety for all fees and franchise taxes and penalties which may become due to the State of Texas.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT 905 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 8,252,182.13
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 7,000.00	
3790 Deposit to Trust or Suspense	-1,187,543.53	1,807,324.92	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-7,000.00	
3992 Clearance from Trust or Suspense	0.00	-469,130.15	
TOTAL REVENUE	$ -1,187,543.53	$ 1,338,194.77	$ 150,651.24
TOTAL			$ 8,402,833.37
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 8,402,833.37

FISCAL AGENCY RECEIVING ACCOUNT 909

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4379b, §2.

DATE OF ORIGIN: 1937

PURPOSE: To set aside in the State Treasury the money deposited with the Treasurer for payment of bonds or other indebtedness, and the interest thereon, of political subdivisions for which the Treasurer acts as a fiscal agent.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

FISCAL AGENCY RECEIVING ACCOUNT 909 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 1,750,816.29
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 120,744,293.39	
3992 Clearance from Trust or Suspense	0.00	-120,358,527.04	
TOTAL REVENUE	$ 0.00	$ 385,766.35	$ 385,766.35
TOTAL			$ 2,136,582.64
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 2,136,582.64

SOCIAL SECURITY FUND ACCOUNT 913

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold, separate and apart from all public money in the State Treasury, the contributions by the state and political subdivisions of the state for Old Age and Survivors Insurance. The money is accumulated in this fund and paid over to the appropriate federal authorities at designated times.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 11,422,961.16
REVENUE:			
3790 Deposit to Trust or Suspense	$ -4,423,191.41	$ -4,908,003.10	
3992 Clearance from Trust or Suspense	0.00	-440.78	
TOTAL REVENUE	$ -4,423,191.41	$ -4,908,443.88	$ -9,331,635.29

SOCIAL SECURITY FUND ACCOUNT 913 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 2,091,325.87
EXPENDITURES:			
7042 O.A.S.I. Tax Payments - State Agencies	$ 0.00	$ 469,288.93	
TOTAL EXPENDITURES	$ 0.00	$ 469,288.93	$ 469,288.93
NET CASH BALANCE, August 31, 1988			$ 1,622,036.94

SAFETY RESPONSIBILITY TRUST ACCOUNT 914

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701h, §10.

DATE OF ORIGIN: 1951

PURPOSE: To hold in trust the money or securities deposited with the Department of Public Safety by the owners or operators of motor vehicles to satisfy any judgment for damages resulting from motor vehicle accidents or as proof of financial responsibility.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 744,167.87
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

SAFETY RESPONSIBILITY TRUST FUND 914 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 1,676.78	
3790	Deposit to Trust or Suspense	-238,706.54	246,658.89	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,676.78	
3992	Clearance from Trust or Suspense	0.00	-19,165.66	
	TOTAL REVENUE	$ -238,706.54	$ 227,493.23	$ -11,213.31
	TOTAL			$ 732,954.56
EXPENDITURES:				
7902	Trust or Suspense Payment	$ 0.00	$ 62,621.36	
	TOTAL EXPENDITURES	$ 0.00	$ 62,621.36	$ 62,621.36
NET CASH BALANCE, August 31, 1988				$ 670,333.20

SECOND INJURY TRUST ACCOUNT 918

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8306, §12c-2.

DATE OF ORIGIN: 1947

PURPOSE: To set aside in the State Treasury money paid to the Industrial Accident Board by workman's compensation carriers on the death of covered employees when no person entitled to compensation survives such employees.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 3,139,440.27
REVENUE:				
3790	Deposit to Trust or Suspense	$ 0.00	$ 245,616.04	
3851	Interest on State Deposits and Treasury Investments	0.00	214,732.57	

SECOND INJURY TRUST ACCOUNT 918 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 460,348.61	$ 460,348.61
TOTAL			$ 3,599,788.88
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 137,687.23	
TOTAL EXPENDITURES	$ 0.00	$ 137,687.23	$ 137,687.23
NET CASH BALANCE, August 31, 1988			$ 3,462,101.65

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT 921

LEGAL CITATION: Tex. Ins. Code Ann. art. 1.10, §17; arts. 3.15, 8.05.

DATE OF ORIGIN: 1925

PURPOSE: To hold in trust cash or securities deposited with the State Treasury by Life, Health, Accident and Casualty Insurance Companies as required by law.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 99,050.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 25,000.00	
TOTAL REVENUE	$ 0.00	$ 25,000.00	$ 25,000.00
TOTAL			$ 124,050.00

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT 921 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 124,050.00

MANUFACTURED HOMEOWNERS' RECOVERY FUND 926

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221f 13A

DATE OF ORIGIN: 1987 by the 70th Legislature, R. S., H. B. 855

PURPOSE: To receive $10 from each title transaction involving manufactured housing. This fund will be used to compensate consumers who have unsatisfied judgments or unsatisfied claims against a manufacturer, retailer, broker or installer of manufactured housing. Fund may be invested and reinvested in the same manner as funds of the Texas State Employees Retirement System and interest from these investments shall be deposited to the credit of the fund. The manager of the fund shall be paid its reasonable and necessary costs and expenses. Such costs and expenses shall only be paid out of the interest earnings of the fund and not from the proceeds of the additional title fee or other assets which the fund may recover.

ADMINISTERING AGENCY: Texas Department of Labor and Standards

YEAR ENDED AUGUST 31,1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -2,865.00	$ 875,631.10	
3851 Interest on State Deposits and Treasury Investments	0.00	23,346.64	
TOTAL REVENUE	$ -2,865.00	$ 898,977.74	$ 896,112.74
TOTAL			$ 896,112.74

MANUFACTURED HOMEOWNER'S RECOVERY FUND 926 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 896,112.74

COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6674c-1.

DATE OF ORIGIN: 1947

PURPOSE: To hold money contributed by counties or political subdivisions for expenditure by the State Highway Commission in the public roads of such counties or political subdivisions.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 82,170,866.64

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 3,887.56
3790 Deposit to Trust or Suspense	-2,300,133.24	72,216,591.97
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-3,887.56
3992 Clearance from Trust or Suspense	0.00	-152,087,325.37

COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ -2,300,133.24	$ -79,870,733.40	$ -82,170,866.64
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 0.00

STATE HOSPITAL INMATES ESTATE ACCOUNT 928

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 3183c, §3.

DATE OF ORIGIN: 1951

NOTE: Abolished effective 9-1-85. Balance to Fund 551. Receipts deposited to Fund 551.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987	$ 365.39

STATE HOSPITALS INMATES ESTATE ACCOUNT 928 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3975 Unexpended Cash Balance Forward	$ 0.00	$ -365.39	
TOTAL REVENUE	$ 0.00	$ -365.39	$ -365.39
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 0.00

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold in the State Treasury, separate from all public money of the state, the payments collected under the Old Age and Survivors Insurance Act from participating counties, municipalities or other political subdivisions to defray the costs of administering the OASI program at the state level.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1988

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 908,971.30
REVENUE:				
3790	Deposit to Trust or Suspense	$ -284.27	$ 18,022.17	
3992	Clearance from Trust or Suspense	0.00	-238,361.46	
	TOTAL REVENUE	$ -284.27	$ -220,339.29	$ -220,623.56
	TOTAL			$ 688,347.74
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 4,722.40	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	101,794.79	
7022	Longevity Pay	0.00	1,707.63	
7023	Lump Sum Termination Payment	0.00	61.27	
7025	Salary - Per Diem Allowance	0.00	75.00	
7032	Employees Retirement - State Contribution	0.00	7,498.15	
7041	Employee Insurance Payments (Employer Contribution)	0.00	12,721.46	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,912.45	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,718.19	
7111	Travel Out-of-State - Public Transportation Fares	0.00	446.64	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	268.15	
7201	Membership Dues	0.00	125.00	
7202	Tuition and Registration Fees	0.00	100.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	3,356.86	
7286	Freight-Delivery Services	0.00	14.00	
7291	Postal Services	0.00	559.51	
7300	Consumables	0.00	361.81	
7302	Computer Parts	0.00	26.00	
7379	Purchase of Computer Equipment	0.00	1,971.00	
7380	Purchase of Computer Software	0.00	77.50	
7406	Rental of Furnishings and Equipment	0.00	348.30	
7412	Rental of Copying Machines	0.00	26.39	
7503	Telephone - Long Distance	0.00	46.82	
7504	Telephone - Monthly Charge	0.00	394.32	
7516	Telephone - Other	0.00	6.18	
7522	Telephone - Rental	0.00	471.91	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	85.43	
7961	STS Transfers to General Revenue Fund 001	0.00	1,582.05	

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7972 Other Cash Transfers Between Funds	0.00	18,399.60	
7979 Service Transfers to General Revenue Fund 001	0.00	11,755.89	
TOTAL EXPENDITURES	$ 0.00	$ 179,634.70	$ 179,634.70
NET CASH BALANCE, August 31, 1988			$ 508,713.04

ROAD BOND AND COUPON PAYING ACCOU 930

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6674q-7.

DATE OF ORIGIN: 1932

PURPOSE: To set aside in the State Treasury money of the County and Road District Highway Fund for the purpose of paying the principal and interest of eligible obligations of such counties and road districts.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 116,332.33

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3790 Deposit to Trust or Suspense	$ 0.00	$ 120,357,256.58
3992 Clearance from Trust or Suspense	0.00	-9,678.75

ROAD BOND AND COUPON PAYING ACCOUNT 930 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 120,347,577.83	$ 120,347,577.83
TOTAL			$ 120,463,910.16
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 120,366,052.29	
TOTAL EXPENDITURES	$ 0.00	$ 120,366,052.29	$ 120,366,052.29
NET CASH BALANCE, August 31, 1988			$ 97,857.87

DELINQUENT TAX SALES EXCESS ACCOUNT 931

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7345b, §8.

DATE OF ORIGIN: 1953

PURPOSE: To hold in suspense that amount of the proceeds of property sold for taxes which is in excess of the taxes due and the cost of the sale, and which has not been claimed by the owner of such property of his/her heirs. These funds are escheated to the General Revenue Fund in due time if not claimed.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 349,709.57

DELINQUENT TAX SALES EXCESS ACCOUNT 931 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -3,373.28	$ 0.00	
3992 Clearance from Trust or Suspense	0.00	-85,429.23	
TOTAL REVENUE	$ -3,373.28	$ -85,429.23	$ -88,802.51
TOTAL			$ 260,907.06
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 260,907.06

ADVANCE INTEREST TRUST FUND 935

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-5, 5221b-1 §9c.

DATE OF ORIGIN: 1982

PURPOSE: To receive the additional tax, penalty and interest levied under the Unemployment Compensation Act. If after January 1 of a year, the estimated interest payment on a federal advance is not available, a surtax of 1% of the amount of taxes paid by the employer for that portion of the calendar year for which the employer was entitled to an experience rating. The receipts to this fund may be used without appropriation by the Governor only for the purpose of paying interest incurred on advances from the Federal Unemployment Trust Fund.

ADMINISTERING AGENCY: Governor--Executive, Agency 301.

ADVANCE INTEREST TRUST FUND 935 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 40,046,138.05
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 1,088.38	
3790 Deposit to Trust or Suspense	-59,749.78	61,022,451.68	
3851 Interest on State Deposits and Treasury Investments	0.00	1,196,550.12	
3972 Other Cash Transfers Between Funds	0.00	7,500,000.00	
3992 Clearance from Trust or Suspense	0.00	-2,055,150.17	
TOTAL REVENUE	$ -59,749.78	$ 67,664,940.01	$ 67,605,190.23
TOTAL			$ 107,651,328.28
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 37,859,140.44	
7972 Other Cash Transfers Between Funds	0.00	7,500,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 45,359,140.44	$ 45,359,140.44
NET CASH BALANCE, August 31, 1988			$ 62,292,187.84

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To service as clearance fund for all money payable to the Unemployment Compensation Fund. Money deposited in this fund is cleared to the U.S. Treasury to the credit of the account of this state, or is refunded.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 3,002,038.40
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 50,171.47	
3790 Deposit to Trust or Suspense	-9,046,611.44	1,495,385,921.02	
3851 Interest on State Deposits and Treasury Investments	0.00	120,563.10	
3992 Clearance from Trust or Suspense	0.00	-68,815,700.86	
TOTAL REVENUE	$ -9,046,611.44	$1,426,740,954.73	$1,417,694,343.29
TOTAL			$1,420,696,381.69
EXPENDITURES:			
7230 Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 3,729.42	
7902 Trust or Suspense Payment	0.00	1,418,681,933.52	
TOTAL EXPENDITURES	$ 0.00	$1,418,685,662.94	$1,418,685,662.94
NET CASH BALANCE, August 31, 1988			$ 2,010,718.75

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold money requisitioned from the state's account in the Federal Unemployment Trust Fund for paying benefits under the Unemployment Compensation Act.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 3,681,188.23
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 630,708.86	
3790 Deposit to Trust or Suspense	-2,246.07	853,292,107.59	
3851 Interest on State Deposits and Treasury Investments	0.00	979,521.45	
3992 Clearance from Trust or Suspense	0.00	-982.80	
TOTAL REVENUE	$ -2,246.07	$ 854,901,355.10	$ 854,899,109.03
TOTAL			$ 858,580,297.26
EXPENDITURES:			
7230 Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 28,087.00	
7902 Trust or Suspense Payment	-22,586,748.82	876,191,691.95	
TOTAL EXPENDITURES	$ -22,586,748.82	$ 876,219,778.95	$ 853,633,030.13
NET CASH BALANCE, August 31, 1988			$ 4,947,267.13

UNEMPLOYMENT TRUST FUND ACCOUNT (IN THE FEDERAL TREASURY) 938

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold state money collected under the Old Age and Survivors Insurance Act. Although this fund is maintained on the books of the Comptroller, such money is on deposit with the U.S. Treasury to the credit of the state.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

UNEMPLOYMENT TRUST FUND ACCOUNT 938 (IN THE FEDERAL TREASURY) (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 806,000.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$1,418,891,541.48	
3797 Federal Unemployment Fund Advance	0.00	445,377,307.46	
TOTAL REVENUE	$ 0.00	$1,864,268,848.94	$1,864,268,848.94
TOTAL			$1,865,074,848.94
EXPENDITURES:			
7804 Principal on Other Indebtedness	$ 0.00	$ 811,695,789.96	
7902 Trust or Suspense Payment	0.00	822,605,000.00	
TOTAL EXPENDITURES	$ 0.00	$1,634,300,789.96	$1,634,300,789.96
NET CASH BALANCE, August 31, 1988			$ 230,774,058.98

PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6166y.

DATE OF ORIGIN: 1955

NOTE: Abolished by S.B. 906, 69th Legislature, R.S. Balance to Fund 551. Receipts deposited to Fund 551.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 1,235.21
REVENUE:			
3975 Unexpended Cash Balance Forward	$ 0.00	$ -1,235.21	
TOTAL REVENUE	$ 0.00	$ -1,235.21	$ -1,235.21

PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 0.00

VARNER-HOGG STATE PARK ACCOUNT 941

LEGAL CITATION: Tex. Parks & Wild. Code Ann. §§13.004, 13.008, AG Opinion WW-122.

DATE OF ORIGIN: 1956

PURPOSE: To record the receipt of gifts of personal property and cash dividends from stock given the State Parks Board for the sole purpose of maintaining certain granted premises as the "Varner-Hogg State Park."

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987 $ 11,552.17

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3790 Deposit to Trust or Suspense	$ 0.00	$ 12,213.19
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	743,527.97
3849 Interest on Notes and Other Evidences of Indebtedness	0.00	21,779.18

VARNER-HOGG STATE PARK ACCOUNT 941 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 777,520.34	$ 777,520.34
TOTAL			$ 789,072.51
EXPENDITURES:			
7266 Maintenance and Repair - Buildings	$ 0.00	$ 1,952.20	
7300 Consumables	0.00	199.43	
7304 Fuels and Lubricants - Other	0.00	29.27	
7310 Chemicals and Gases	0.00	25.65	
7317 Farm, Ranch and Nursery Supplies	0.00	19.88	
7319 Supplies and Materials - Roads and Highways	0.00	578.22	
7330 Parts - Furnishings and Equipment	0.00	304.76	
7332 Hardware and Materials	0.00	10,736.33	
7333 Fabrics, Clothing and Linens	0.00	39.65	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,847.08	
7406 Rental of Furnishings and Equipment	0.00	1,050.02	
7503 Telephone - Long Distance	0.00	293.89	
7504 Telephone - Monthly Charge	0.00	136.41	
7516 Telephone - Other	0.00	2.10	
7622 Grants - Judicial Districts	0.00	2,025.40	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	689,517.06	
TOTAL EXPENDITURES	$ 0.00	$ 708,757.35	$ 708,757.35
NET CASH BALANCE, August 31, 1988			$ 80,315.16

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Notes and Other Evidence of Indebtedness	$ 236,172.35	$ -54,010.91	$ 182,161.44
Corporate Stock	3,980.00	0.00	3,980.00
TOTAL	$ 240,152.35	$ -54,010.91	$ 186,141.44

TEXASAVER HOLD TRANSMIT ACCOUNT 942 - 401K DEFERRED COMPENSATION

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3b § 3A

DATE OF ORIGIN: 1985 by the 69th Leg., H.B. 1226

PURPOSE: To provide a temporary depository for funds pending transmittal, by electronic means, to the administrator of the state deferred compensation 401K program. Interest earned is transmitted with the deferred payments.

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 727.01
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 1,084.00	
3996 Direct Deposit Transfers	0.00	2,278,430.71	
TOTAL REVENUE	$ 0.00	$ 2,279,514.71	$ 2,279,514.71
TOTAL			$ 2,280,241.72
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 2,278,430.71	
TOTAL EXPENDITURES	$ 0.00	$ 2,278,430.71	$ 2,278,430.71
NET CASH BALANCE, August 31, 1988			$ 1,811.01

STATE EMPLOYEES CAFETERIA PLAN TRUST FUND 943

LEGAL CITATION: Tex. Ins. Code Ann. art. 3.50-2 16B

DATE OF ORIGIN: 1987 by the 70th Legislature, R. S., S. B. 339

PURPOSE: To receive salary reduction payments for benefits included in a cafeteria plan, other than Employees Uniform Group Insurance Program coverages and appropriations by the state for the administration of the cafeteria plan. This fund is available without fiscal year limitations to pay for all payments for any benefits included in the plan and to pay for all administrative expenses of the cafeteria plan. Fund also receives monthly charges made to participants by means of payroll deduction agreements. Fund may be invested and reinvested and any interest on earnings of and proceeds from the sale of investments become a part of the Fund.

ADMINISTERING AGENCY: Employees Retirement System

YEAR ENDED AUGUST 31,1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 0.00
REVENUE:				
3815	Sale/Redemption of Corporate Securities	$ 0.00	$ 890,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	2,860,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	30,666.86	
3832	Discount Write-Off on U.S. Government Securities	0.00	-0.20	
3847	Interest on Corporate Securities	0.00	105,640.82	
3848	Interest on U.S. Government Securities	0.00	18,375.00	
3851	Interest on State Deposits and Treasury Investements	0.00	6,979.75	
3861	Gain/Loss on Investments	0.00	0.20	
3972	Other Cash Transfers Between Funds	0.00	2,328,163.00	
	TOTAL REVENUE	$ 0.00	$ 6,239,825.43	$ 6,239,825.43
	TOTAL			$ 6,239,825.43

STATE EMPLOYEES CAFETERIA PLAN TRUST FUND 943 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 51,288.17
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	85,257.31
7022	Longevity Pay	0.00	1,078.50
7032	Employees Retirement - State Contribution	0.00	9,584.20
7041	Employee Insurance Payments (Employer Contribution)	0.00	5,558.35
7043	Employer's O.A.S.I. Matching Contribution	0.00	10,378.21
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	5,108.76
7101	Travel In-State - Public Transportation Fares	0.00	144.50
7102	Travel In-State - Mileage	0.00	320.99
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	379.80
7107	Travel In-State Partial Per Diem	0.00	8.00
7109	Travel In-State - Parking Fees	0.00	5.50
7111	Travel Out-of-State - Public Transportation Fares	0.00	676.00
7112	Travel Out-of-State - Mileage	0.00	1.68
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	337.94
7119	Travel Out-of-State - Parking Fees	0.00	16.50
7202	Tuition and Registration Fees	0.00	755.05
7210	Fees and Other Charges	0.00	1,995.31
7240	Consultant Services	0.00	428,688.00
7273	Reproduction and Printing Services	0.00	16.00
7276	Communication Services	0.00	3.66
7281	Advertising Services	0.00	172.61
7286	Freight-Delivery Services	0.00	191.25
7291	Postal Services	0.00	1,459.10
7300	Consumables	0.00	1,285.95
7302	Computer Parts	0.00	144.25
7303	Subscriptions, Periodicals and Information Services	0.00	250.06
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	12,133.88
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	201.00
7379	Purchase of Computer Equipment	0.00	3,073.00
7380	Purchase of Computer Software	0.00	1,079.41
7412	Rental of Copying Machines	0.00	391.16
7470	Rental of Space	0.00	478.00
7503	Telephone - Long Distance	0.00	5.02
7504	Telephone - Monthly Charge	0.00	102.10
7522	Telephone - Rental	0.00	96.30
7716	Purchase of U.S. Government Securities	0.00	2,860,000.00

STATE EMPLOYEES CAFETERIA PLAN TRUST FUND 943 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7717 Purchase of Corporate Securities	0.00	1,690,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	8,088.99	
7746 Discounts on U.S. Government Securities	0.00	-0.20	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	490.48	
7961 STS Transfers to General Revenue Fund 001	0.00	136.96	
7972 Other Cash Transfers Between Funds	0.00	11,365.80	
TOTAL EXPENDITURES	$ 0.00	$ 5,192,747.55	$ 5,192,747.55
NET CASH BALANCE, August 31, 1988			$ 1,047,077.88

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Corporate Obligations	$ 0.00	$ 800,000.00	$ 800,000.00
Discounts on Investments	0.00	-0.00	-0.00
TOTAL	$ 0.00	$ 800,000.00	$ 800,000.00

S.E.R.S. EXPENSE ACCOUNT 950

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6228a, §8A5

DATE OF ORIGIN: 1959

NOTE: Abolished by S.B. 636, 69th Legislature, R.S. Balance to Fund 955. Receipts deposited to Fund 955.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

S.E.R.S. EXPENSE ACCOUNT 950 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 2.00	
3790 Deposit to Trust or Suspense	0.00	-2.00	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 0.00

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 200.00	$ 0.00	$ 200.00
Travel Cash Advance	4,500.00	0.00	4,500.00
TOTAL	$ 4,700.00	$ 0.00	$ 4,700.00

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6228a, §8A3.

DATE OF ORIGIN: 1959

NOTE: Abolished by S.B. 636, 69th Legislature, R.S. Balance to Fund 955. Receipts deposited to Fund 955.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 20,817.21	
3790 Deposit to Trust or Suspense	0.00	-23,342.10	
TOTAL REVENUE	$ 0.00	$ -2,524.89	$ -2,524.89
TOTAL			$ -2,524.89
EXPENDITURES:			
7081 Retirement/Benefits Payments - Employee Retirement System	$ 0.00	$ -2,691.17	
TOTAL EXPENDITURES	$ 0.00	$ -2,691.17	$ -2,691.17
NET CASH BALANCE, August 31, 1988			$ 166.28

S.E.R.S. TRUST ACCOUNT 955

LEGAL CITATION: Tex. Retirement Code Ann. §25.3061

DATE OF ORIGIN: 1959

PURPOSE: To record the assets and monies of the Retirement System, from whatever source derived and all securities purchased and acquired. These are to be held collectively for the proportionate benefit of all funds and accounts of the Retirement System.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327

S.E.R.S. TRUST ACCOUNT 955 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 56,975,076.08

CODE	NAME	REFUNDS	GROSS TOTAL	
REVENUE:				
3765	Supplies/Equipment/Services	$ 0.00	$ 281,921.80	
3790	Deposit to Trust or Suspense	-5,843.84	298,427,681.16	
3802	Reimbursements - Third Party	0.00	2,506.76	
3815	Sale/Redemption of Corporate Securities	0.00	497,680,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	50,000,000.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	-5,124.03	35,729,617.05	
3823	Amortization of Premium or Discount on Corporate Securities	0.00	1,665,203.55	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	6,674,766.03	
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	1,351,103.37	
3831	Discount Write-Off on Corporate Securities	0.00	-3,758,798.65	
3839	Premium Write-Off on Corporate Securities	0.00	80,544.62	
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	935.38	
3847	Interest on Corporate Securities	-57,750.00	81,549,051.98	
3848	Interest on U.S. Government Securities	0.00	203,410,941.68	
3849	Interest on Notes and Other Evidences of Indebtedness	-28,199.49	64,203,046.39	
3851	Interest on State Deposits and Treasury Investments	0.00	5,296,139.44	
3854	Interest - Other	0.00	12,507.91	
3857	Dividends on Corporate Stock	0.00	34,276,942.70	
3858	Sale of Corporate Stock	0.00	178,040,429.05	
3861	Gain/loss on Investments	0.00	113,506,494.41	
3972	Other Cash Transfers Between Funds	0.00	317,755.55	
3989	Fund 001 Transfer to S.E.R.S. State Accumulation Account 952	0.00	3,883,145.09	
3992	Clearance from Trust or Suspense	0.00	-6,164.12	
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	TOTAL REVENUE	$ -96,917.36	$1,572,625,771.15	$1,572,528,853.79
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	TOTAL			$1,629,503,929.87
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EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 506,385.32	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-1,517.62	2,293,324.84	
7022	Longevity Pay	0.00	30,913.46	
7023	Lump Sum Termination Payment	0.00	5,284.96	
7025	Salary - Per Diem Allowance	0.00	12,900.00	
7032	Employees Retirement - State Contribution	0.00	201,423.26	
7041	Employee Insurance Payments (Employer Contribution)	0.00	147,417.36	
7043	Employer's O.A.S.I. Matching Contribution	0.00	206,448.44	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	117,200.77	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,390.84	
7081	Retirement/Benefits Paymnnts - Employee Retirement System	-137,121.69	183,480,867.54	
7101	Travel In-State - Public Transportation Fares	0.00	3,761.55	

S.E.R.S. TRUST ACCOUNT 955 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7102 Travel In-State - Mileage	0.00	2,728.37
7103 Travel - Per Diem, Non-Overnight Travel	0.00	130.00
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	1,259.39
7105 Travel In-State - Incidental Expenses	0.00	4.00
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	13,500.06
7107 Travel In-State Partial Per Diem	0.00	99.75
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	46.45
7109 Travel In-State - Parking Fees	0.00	165.25
7111 Travel Out-of-State - Public Transportation Fares	0.00	9,098.50
7112 Travel Out-of-State - Mileage	0.00	141.01
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,165.20
7115 Travel Out-of-State - Incidental Expenses	0.00	23.31
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	9,374.40
7119 Travel Out-of-State - Parking Fees	0.00	289.50
7201 Membership Dues	0.00	3,350.00
7202 Tuition and Registration Fees	0.00	25,352.85
7204 Insurance Premiums	-749.00	16,745.00
7205 Employee Bonds	0.00	2,555.00
7210 Fees and Other Charges	0.00	190,597.17
7223 Court Costs	0.00	590.80
7240 Consultant Services	0.00	53,865.79
7243 Educational and Training Services	0.00	24,888.47
7245 Financial and Accounting Services	0.00	155,132.42
7246 Legal Services	0.00	8,703.74
7248 Medical Services	0.00	18,570.00
7255 Investment Counseling Services	0.00	377,553.37
7260 Maintenance and Repair - Furnishings and Equipment	0.00	51,235.72
7266 Maintenance and Repair - Buildings	0.00	23,581.85
7267 Maintenance and Repair - Computer Equipment	0.00	58,967.35
7273 Reproduction and Printing Services	0.00	19,704.03
7274 Administrative Support Services	0.00	5,545.94
7276 Communication Services	0.00	99,255.14
7277 Cleaning Services	0.00	1,421.88
7281 Advertising Services	0.00	8,538.98
7286 Freight-Delivery Services	0.00	1,630.74
7291 Postal Services	0.00	131,923.07
7299 Temporary Services	0.00	1,100.00
7300 Consumables	-107.92	66,104.54
7302 Computer Parts	0.00	14,900.39
7303 Subscriptions, Periodicals and Information Services	0.00	33,216.48
7304 Fuels and Lubricants - Other	0.00	1,366.56
7310 Chemicals and Gases	0.00	2,130.42
7316 Food Purchased by the State	0.00	15.70
7319 Supplies and Materials - Roads and Highways	0.00	20.00
7330 Parts - Furnishings and Equipment	0.00	812.47
7332 Hardware and Materials	0.00	15,063.93
7343 Remodeling of Buildings - State Owned	0.00	9,318.06
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	44,676.03
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	7,240.57
7379 Purchase of Computer Equipment	0.00	75,223.83
7380 Purchase of Computer Software	0.00	225,024.72

S.E.R.S. TRUST ACCOUNT 955 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7382	Books and Pre-Recorded Reference Materials	0.00	5,503.56	
7406	Rental of Furnishings and Equipment	0.00	3,477.37	
7411	Rental of Computer Equipment	0.00	-112,838.60	
7412	Rental of Copying Machines	0.00	20,780.24	
7415	Rental of Computer Software	0.00	42,189.80	
7421	Rental of Reference Material	0.00	2,016.00	
7442	Rental of Motor Vehicles	0.00	246.82	
7470	Rental of Space	0.00	1,008.00	
7501	Electricity	0.00	170,645.89	
7502	Natural and Liquefied Petroleum Gas	0.00	9,505.47	
7503	Telephone - Long Distance	0.00	4,776.80	
7504	Telephone - Monthly Charge	0.00	9,466.87	
7507	Water	0.00	7,776.15	
7512	Telephone - WATS Line	0.00	20,228.05	
7514	Telephone - Maintenance and Repair	0.00	8,495.22	
7516	Telephone - Other	0.00	722.22	
7518	Telephone - Dedicated Circuit-Private Line	0.00	10,588.97	
7520	Telephone - Purchase	0.00	220.80	
7522	Telephone - Rental	0.00	23,205.13	
7526	Waste Disposal	0.00	5,234.37	
7716	Purchase of U.S. Government Securities	0.00	267,000,000.00	
7717	Purchase of Corporate Securities	0.00	467,659,000.00	
7718	Purchase of Corporate Stocks	0.00	392,693,579.73	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	250,559,776.59	
7736	Accrued Interest on U.S. Government Securities	0.00	6,012,877.47	
7737	Accrued Interest on Corporate Securities	0.00	710,910.77	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	1,389,897.06	
7746	Discounts on U.S. Government Securities	0.00	3,652,453.84	
7747	Discounts on Corporate Securities	0.00	-2,144,085.90	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	-4,579,437.85	
7756	Premiums Paid on U.S. Government Securities	0.00	-3,839,658.81	
7757	Premiums Paid on Corporate Securities	0.00	-75,376.59	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	-96,834.64	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-7.50	390,252.69	
7902	Trust or Suspense Payment	0.00	2,439.52	
7903	Return of Retirement Contributions	-230.99	44,298,095.90	
7904	Petty Cash Advances	0.00	300.00	
7905	Travel Cash Advances	0.00	5,500.00	
7961	STS Transfers to General Revenue Fund 001	0.00	10,438.08	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	2,780.00	
7979	Service Transfers to General Revenue Fund 001	0.00	50,870.94	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	1,300.04	
	TOTAL EXPENDITURES	$ -139,734.72	$1,612,759,594.51	$1,612,619,859.79
	NET CASH BALANCE, August 31, 1988			$ 16,884,070.09

S.E.R.S. TRUST ACCOUNT 955 (Continued)

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$1,886,185,000.00	$ 217,000,000.00	$2,103,185,000.00
Notes and Other Evidence of Indebtedness	630,310,426.03	214,835,283.57	845,145,709.59
Corporate Obligations	1,004,593,000.00	-30,021,000.00	974,572,000.00
Corporate Stock	777,716,826.33	214,653,150.68	992,369,977.01
Discounts on Investments	-152,621,354.01	687,728.74	-151,933,625.27
Premium on Investments	47,860,543.62	-4,093,350.04	43,767,193.58
TOTAL	$4,194,044,441.97	$ 613,061,812.95	$4,807,106,254.91

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Petty Cash	$ 0.00	$ 300.00	$ 300.00
Travel Cash Advance	0.00	5,500.00	5,500.00
TOTAL	$ 0.00	$ 5,800.00	$ 5,800.00

VETERANS LAND GROUP INSURANCE ACCOUNT 957

LEGAL CITATION: Tex. Nat. Res. Code Ann. art. 161.362.

DATE OF ORIGIN: 1955

PURPOSE: To receive payments to be held in trust for the premiums that may become due and unpaid on any contract insurance covering improvements carried by purchaser. Any unused balance of each deposit shall be held until such time as the maintenance of such amount become unnecessary. At that time such funds are refunded to the purchaser. To receive payment of premium from purchasers for Group Life Insurance providing coverage for cancelling indebtedness of purchasers and to make payment on insurance contracts as premiums become due.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND GROUP INSURANCE ACCOUNT 957 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 177,577.83
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 92.26	
3790 Deposit to Trust or Suspense	-6,359.44	1,758,131.07	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-92.26	
3992 Clearance from Trust or Suspense	0.00	-153,643.11	
TOTAL REVENUE	$ -6,359.44	$ 1,604,487.96	$ 1,598,128.52
TOTAL			$ 1,775,706.35
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,365,824.43	
TOTAL EXPENDITURES	$ 0.00	$ 1,365,824.43	$ 1,365,824.43
NET CASH BALANCE, August 31, 1988			$ 409,881.92

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960

LEGAL CITATION: Tex. Retirement Code Ann. §§35.304-35.309.

DATE OF ORIGIN: 1966

PURPOSE: To record the receipt of all monies made to the Teacher Retirement System from whatever source derived and to record payments made therefrom for expenses of administrative functions and for benefits granted under the "Teacher Retirement System."

ADMINISTERING AGENCY: Teacher Retirement System, Agency 323.

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 203,079,578.63
REVENUE:				
3750	Sale of Machinery and Equipment	$ 0.00	$ 15,917.55	
3777	Warrants Voided by Statute of Limitation	0.00	140,070.10	
3790	Deposit to Trust or Suspense	-313,679.21	625,735,045.20	
3802	Reimbursements - Third Party	0.00	183.96	
3809	Sale/Redemption of Real Estate Mortgage Pools	0.00	60,837,739.57	
3815	Sale/Redemption of Corporate Securities	0.00	4,173,679,655.29	
3816	Sale/Redemption of U.S. Government Securities	0.00	1,394,500,000.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	2,041,073,996.21	
3823	Amortization of Premium or Discount on Corporate Securities	0.00	3,637,830.60	
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	44,707.89	
3831	Discount Write-Off on Corporate Securities	0.00	-81,212,974.78	
3832	Discount Write-Off on U.S. Government Securities	0.00	-47,340,235.97	
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-76,429,555.95	
3838	Premium Write-Off on University and College Bonds	0.00	44,270.94	
3839	Premium Write-Off on Corporate Securities	0.00	-4,203,283.68	
3840	Premium Write-Off on U.S. Government Securities	0.00	37,184,143.85	
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	-8,368,412.53	
3843	Interest on County Bonds	0.00	958,600.00	
3847	Interest on Corporate Securities	-3,460,406.61	276,147,349.79	
3848	Interest on U.S. Government Securities	0.00	340,249,065.09	
3849	Interest on Notes and Other Evidences of Indebtedness	-6,909,294.95	382,015,788.93	
3850	Interest on Real Estate Mortgage Pools	-3,845,372.87	141,958,126.52	
3851	Interest on State Deposits and Treasury Investments	0.00	9,150,337.22	
3857	Dividends on Corporate Stock	-242,183.50	295,910,289.79	
3858	Sale of Corporate Stock	0.00	374,807,448.71	
3861	Gain/Loss on Investments	-14,753.96	267,313,105.12	
3865	Amortization of Premium or Discount on Real Estate Mortgage Pools	0.00	-266,963.46	
3866	Discount Write-Off on Real Estate Mortgage Pools	0.00	32,298.76	
3867	Premium Write-Off on Real Estate Mortgage Pools	0.00	-439,704.13	
3917	Fund 001 Allocations to Teacher Retirement System Trust Fund 960	0.00	655,145,751.73	
3972	Other Cash Transfers Between Funds	0.00	736,534.63	
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	TOTAL REVENUE	$ -14,785,691.10	$ 10863057126.94	$ 10848271435.84

	TOTAL			$ 11051351014.47
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EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,713,697.61	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	5,658,662.80	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	4,204.00	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	26,153.89	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	14,096.36	

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	20,048.60
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	42,065.02
7021 Overtime Pay	0.00	6,607.34
7022 Longevity Pay	0.00	114,620.00
7023 Lump Sum Termination Payment	0.00	15,093.56
7031 Emoluments and Allowances	0.00	431.40
7041 Employee Insurance Payments (Employer Contribution)	0.00	365,780.25
7043 Employer's O.A.S.I. Matching Contribution	0.00	549,233.56
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	258,922.42
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,908.15
7083 Retirement/Benefits Payments - Teacher Retirement System	-1,303,250.41	872,808,339.37
7101 Travel In-State - Public Transportation Fares	-22.19	47,913.22
7102 Travel In-State - Mileage	-6.51	10,144.95
7103 Travel - Per Diem, Non-Overnight Travel	0.00	40.00
7104 Travel In-State - Actual Expenses Overnight Travel	0.00	11,737.87
7105 Travel In-State - Incidental Expenses	0.00	1,217.08
7106 Travel In-State - Meals and Lodging Not to Exceed $70	0.00	34,321.13
7107 Travel In-State Partial Per Diem	0.00	1,147.46
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	459.29
7109 Travel In-State - Parking Fees	0.00	2,864.14
7111 Travel Out-of-State - Public Transportation Fares	0.00	53,896.70
7112 Travel Out-of-State - Mileage	0.00	251.48
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	9,678.80
7115 Travel Out-of-State - Incidental Expenses	0.00	119.83
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	22,856.25
7117 Travel Out-of-State Partial Per Diem	0.00	72.50
7119 Travel Out-of-State - Parking Fees	0.00	1,361.33
7131 Travel - Prospective State Employees	0.00	326.50
7201 Membership Dues	0.00	9,774.75
7202 Tuition and Registration Fees	-857.00	80,490.29
7204 Insurance Premiums	0.00	17,457.00
7205 Employee Bonds	0.00	3,153.00
7210 Fees and Other Charges	0.00	194,266.45
7240 Consultant Services	0.00	36,977.00
7243 Educational and Training Services	0.00	895.85
7245 Financial and Accounting Services	0.00	161,410.00
7246 Legal Services	0.00	91.55
7248 Medical Services	0.00	90,415.50
7253 Other Professional Services	0.00	1,108.00
7255 Investment Counseling Services	0.00	351,241.55
7256 Architectural and Engineering Services	0.00	311,081.68
7260 Maintenance and Repair - Furnishings and Equipment	0.00	48,285.92
7266 Maintenance and Repair - Buildings	0.00	48,035.53
7267 Maintenance and Repair - Computer Equipment	0.00	236,148.82
7271 Maintenance and Repair - Grounds and Land	0.00	275.00
7273 Reproduction and Printing Services	-71.28	170,025.60
7274 Administrative Support Services	0.00	9,889.34
7276 Communication Services	0.00	6,337.40

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7277	Cleaning Services	0.00	45,290.86
7281	Advertising Services	0.00	2,307.02
7286	Freight-Delivery Services	0.00	6,488.19
7291	Postal Services	-5.46	543,972.54
7299	Temporary Services	0.00	29,523.40
7300	Consumables	0.00	124,167.21
7302	Computer Parts	0.00	6,288.62
7303	Subscriptions, Periodicals and Information Services	-19.95	27,197.59
7304	Fuels and Lubricants - Other	0.00	1,173.45
7310	Chemicals and Gases	0.00	1,254.35
7312	Medical Supplies	0.00	90.40
7317	Farm, Ranch and Nursery Supplies	0.00	1,207.68
7319	Supplies and Materials - Roads and Highways	0.00	16.80
7330	Parts - Furnishings and Equipment	0.00	2,287.96
7331	Plants	0.00	558.52
7332	Hardware and Materials	0.00	2,048.94
7341	Construction of Buildings	0.00	6,492,506.00
7343	Remodeling of Buildings - State Owned	0.00	41,524.03
7372	Purchase of Motor Vehicles - Other	0.00	9,931.00
7373	Purchase of Furnishings and Equipment (Capitalized)	-520.00	128,666.89
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	10,002.78
7379	Purchase of Computer Equipment	0.00	268,753.50
7380	Purchase of Computer Software	0.00	135,063.16
7382	Books and Pre-Recorded Reference Materials	0.00	27,605.45
7406	Rental of Furnishings and Equipment	0.00	3,237.53
7411	Rental of Computer Equipment	0.00	9,129.13
7412	Rental of Copying Machines	0.00	6,818.52
7415	Rental of Computer Software	0.00	105,545.18
7442	Rental of Motor Vehicles	0.00	206.90
7462	Rental of Office Buildings or Office Space	0.00	16,335.00
7468	Rental of Service Buildings	0.00	2,250.00
7470	Rental of Space	0.00	115,013.91
7501	Electricity	0.00	140,007.12
7502	Natural and Liquefied Petroleum Gas	0.00	13,269.21
7503	Telephone - Long Distance	0.00	10,146.28
7504	Telephone - Monthly Charge	0.00	24,337.24
7507	Water	0.00	6,658.36
7514	Telephone - Maintenance and Repair	0.00	9,946.00
7516	Telephone - Other	0.00	3,242.60
7520	Telephone - Purchase	0.00	20,170.83
7524	Other Utilities	0.00	37.80
7526	Waste Disposal	0.00	6,248.97
7716	Purchase of U.S. Government Securities	0.00	1,402,500,000.00
7717	Purchase of Corporate Securities	0.00	2,997,583,253.99
7718	Purchase of Corporate Stocks	-265,939.00	1,352,891,953.69
7719	Purchase of Notes and Other Evidences of Indebtedness	-3,999,506.81	4,363,339,213.19
7720	Purchase of Real Estate Mortgage Pools	-6,400,000.00	115,216,709.07
7736	Accrued Interest on U.S. Government Securities	0.00	28,801,802.69

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7737	Accrued Interest on Corporate Securities	0.00	19,848,839.12	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	-35,236.51	19,513,571.27	
7746	Discounts on U.S. Government Securities	0.00	-25,935,180.63	
7747	Discounts on Corporate Securities	0.00	-140,211,148.54	
7748	Discounts on Notes and Other Evidences of Indebtedness	404,722.64	-199,201,446.93	
7749	Discounts on Real Estate Mortgage Pools	0.00	56,399.92	
7756	Premiums Paid on U.S. Government Securities	0.00	44,418,679.38	
7757	Premiums Paid on Corporate Securities	0.00	-5,154,050.30	
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	-917,325.86	
7759	Premiums Paid on Real Estate Mortgage Pools	0.00	-223,363.38	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	494,291.29	
7903	Return of Retirement Contributions	-56,349.62	113,426,035.87	
7961	STS Transfers to General Revenue Fund 001	0.00	24,464.87	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	65.00	
7979	Service Transfers to General Revenue Fund 001	0.00	125,273.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,512.00	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	7,287.97	
	TOTAL EXPENDITURES	$ -11,657,062.10	$ 10978586996.68	$ 10966929934.58
NET CASH BALANCE, August 31, 1988				$ 84,421,079.89

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
City, County and District Bonds	$ 10,000,000.00	$ 0.00	$ 10,000,000.00
U.S. Government Securities	3,132,900,000.00	8,000,000.00	3,140,900,000.00
Notes and Other Evidence of Indebtedness	1,640,653,898.47	2,318,265,710.17	3,958,919,608.64
Corporate Obligations	4,768,823,528.84	-1176096401.31	3,592,727,127.53
Corporate Stock	4,272,214,976.85	977,818,565.90	5,250,033,542.75
Discounts on Investments	-333,837,477.16	-159,936,185.60	-493,773,662.76
Premium on Investments	55,511,272.16	13,906,925.39	69,418,197.55
Mortgage Corporation Pool	1,515,880,808.52	47,978,969.50	1,563,859,778.02
TOTAL	$ 15062147007.67	$2,029,937,584.05	$ 17092084591.72

PETTY CASH ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Travel Cash Advance	$ 12,000.00	$ 0.00	$ 12,000.00
TOTAL	$ 12,000.00	$ 0.00	$ 12,000.00

CITY SALES TAX TRUST ACCOUNT 961

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 1066c, §§7A.

DATE OF ORIGIN: 1967

PURPOSE: To record the receipt of local sales and use tax collected by the Comptroller for each city authorizing collection. The receipts are transmitted at least twice a year after deducting two percent as a service charge for the Comptroller's administrative expense. Provision for retention of a five percent balance to cover returned checks and refunds is permissible.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 105,517,817.95
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 29,886.34	
3790 Deposit to Trust or Suspense	-7,447,182.02	960,773,411.86	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-29,886.34	
3992 Clearance from Trust or Suspense	0.00	-18,699,004.81	
TOTAL REVENUE	$ -7,447,182.02	$ 942,074,407.05	$ 934,627,225.03
TOTAL			$1,040,145,042.98
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 915,971,076.82	
TOTAL EXPENDITURES	$ 0.00	$ 915,971,076.82	$ 915,971,076.82
NET CASH BALANCE, August 31, 1988			$ 124,173,966.17

SALES TAX GUARANTY ACCOUNT 962

LEGAL CITATION: Tex. Tax. Code Ann. §151.251.

DATE OF ORIGIN: 1969

PURPOSE: To receive cash and/or other negotiable securities pledged to guarantee payment of sales tax liabilities.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 3,747,635.23
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 23,245.56	
3790 Deposit to Trust or Suspense	-729,113.20	2,027,175.63	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-23,245.56	
3992 Clearance from Trust or Suspense	0.00	-589,458.71	
TOTAL REVENUE	$ -729,113.20	$ 1,437,716.92	$ 708,603.72
TOTAL			$ 4,456,238.95
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 4,456,238.95

OPTIONAL TEACHER RETIREMENT PROGRAM TRUST ACCOUNT 963

LEGAL CITATION: Tex. Retirement Code Ann. §36.202.

DATE OF ORIGIN: 1968

PURPOSE: To serve as an accounting entity in the distribution of state matching contributions for the Optional Teacher Retirement Program.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 14,590,592.10
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 50,838.83	
3918 Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	0.00	108,358,015.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-6,837,880.72	
TOTAL REVENUE	$ 0.00	$ 101,570,973.11	$ 101,570,973.11
TOTAL			$ 116,161,565.21
EXPENDITURES:			
7902 Trust or Suspense Payment	$ -56,854.08	$ 105,742,544.65	
TOTAL EXPENDITURES	$ -56,854.08	$ 105,742,544.65	$ 105,685,690.57
NET CASH BALANCE, August 31, 1988			$ 10,475,874.64

MASS TRANSIT AUTHORITY FUND 964

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 1118x.

DATE OF ORIGIN: 1978

PURPOSE: To record the receipt of Mass Transit Authority Tax as collected by the Comptroller for each city authorizing the collection. Such receipts are transmitted at least twice a year after deducting two percent as a service charge for the Comptroller's administrative expense. Provision is made for retention of a portion of the authority's share to cover returned checks and refunds.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 47,355,160.61
REVENUE:			
3765 Supplies/Equipment/Services	$ 0.00	$ 2.01	
3777 Warrants Voided by Statute of Limitation	0.00	35,768.04	
3790 Deposit to Trust or Suspense	-4,573,226.86	438,883,898.98	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-35,768.04	
3992 Clearance from Trust or Suspense	0.00	-8,580,027.22	
TOTAL REVENUE	$ -4,573,226.86	$ 430,303,873.77	$ 425,730,646.91
TOTAL			$ 473,085,807.52
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 420,278,479.21	
TOTAL EXPENDITURES	$ 0.00	$ 420,278,479.21	$ 420,278,479.21
NET CASH BALANCE, August 31, 1988			$ 52,807,328.31

PARKS FEE TRUST ACCOUNT 965

LEGAL CITATION: Tex. Const. art. III, §49e and Tex Parks & Wild. Code Ann. §21.111.

DATE OF ORIGIN: 1968

PURPOSE: To receive deposits of State Parks Entrance and Permit Fees. Necessary expenses in connection with the collection of the Entrance or Permit Fees may be paid from this account.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 503,524.63
REVENUE:				
3790	Deposit to Trust or Suspense	$ 0.00	$ 3,170,317.24	
3851	Interest on State Deposits and Treasury Investments	0.00	59,242.84	
3972	Other Cash Transfers Between Funds	0.00	-2,400,000.00	
	TOTAL REVENUE	$ 0.00	$ 829,560.08	$ 829,560.08
	TOTAL			$ 1,333,084.71
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 150.08	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	583,285.38	
7023	Lump Sum Termination Payment	0.00	7,670.98	
7024	Termination Pay - Death Benefits	0.00	329.47	
7032	Employees Retirement - State Contribution	0.00	43,807.26	
7041	Employee Insurance Payments (Employer Contribution)	0.00	42,274.76	
7043	Employer's O.A.S.I. Matching Contribution	0.00	45,761.47	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	36,687.88	

PARKS FEE TRUST ACCOUNT 965 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7273	Reproduction and Printing Services	0.00	25,000.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,420.75	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	147.32	
	TOTAL EXPENDITURES	$ 0.00	$ 790,535.35	$ 790,535.35
NET CASH BALANCE, August 31, 1988				$ 542,549.36

PRIVATE DETECTIVES SURETY BOND TRUST ACCOUNT 967

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413 (29bb), § 41 and 44, and art. 4344.

DATE OF ORIGIN: In 1969, by S.B. 164 of the 61st Legislature, R.S.

PURPOSE: To record cash and/or securities received from applicants in lieu of the surety bond required by this Act.

ADMINISTERING AGENCY: Board of Private Investigators & Private Security Agencies, Agency 467.

YEAR ENDED AUGUST 31, 1988

	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 10,000.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 10,000.00

PRIVATE DETECTIVES SURETY BOND TRUST ACCOUNT 967 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 10,000.00

ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art 6687-9, §5.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds from the sale at public auction of abandoned and unclaimed motor vehicles taken into custody by the Department of Public Safety. The Department may reimburse itself for the expenses of the auction, towing costs, preserving and storing the vehicle and all notice and publication costs. Any remainder is held for the owner for 90 days and then, if unclaimed, transferred to the operating account of the Department of Public Safety.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 656.76
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 67.30	
TOTAL REVENUE	$ 0.00	$ 67.30	$ 67.30
TOTAL			$ 724.06
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 724.06

REAL ESTATE FEE TRUST ACCOUNT 969

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, §22, art. 4344b.

DATE OF ORIGIN: 1971

PURPOSE: To receive that portion of the filing fee for real estate broker license renewal applications and filing fee for real estate salesman license renewal applications which are to be transferred to Texas A&M University.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 1,262,083.42
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 1,640,679.36	
TOTAL REVENUE	$ 0.00	$ 1,640,679.36	$ 1,640,679.36
TOTAL			$ 2,902,762.78
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,654,089.77	
TOTAL EXPENDITURES	$ 0.00	$ 1,654,089.77	$ 1,654,089.77
NET CASH BALANCE, August 31, 1988			$ 1,248,673.01

DEFERRED COMPENSATION FUND 970

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3b.

DATE OF ORIGIN: 1973

PURPOSE: To accumulate the total dollars applied to the purchase of money contracts issued by the life insurance and/or mutual fund companies to fund deferred compensation agreements as between the state and the state employee.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987	0	0	$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Deferred Compensation Account	$ 78,754,141.88	$ 42,024,441.12	$ 120,778,583.00
TOTAL	$ 78,754,141.88	$ 42,024,441.12	$ 120,778,583.00

REAL ESTATE RECOVERY FUND ACCOUNT 971

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, §8, part 1.

DATE OF ORIGIN: 1975

PURPOSE: To receive monies collected by specified fees from real estate brokers and salesmen licensed by the state for the purpose of reimbursing aggrieved persons who suffer monetary damages by reason of certain acts committed by a duly licensed real estate broker or salesman, or by an unlicensed employee or agent of a broker or salesman, provided the broker or salesman was licensed by the State of Texas at the time the act was committed, provided the act was performed in the scope of activity which constitutes a broker or salesman as defined in the act, and provided recovery is ordered by a court of competent jurisdiction against the broker or salesman. These funds may be invested and reinvested in the same manner as funds of the Employees Retirement System, and the interest from these investments shall be deposited to the credit of the fund.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 192,324.69
REVENUE:				
3714	Judgments	$ 0.00	$ 15,525.59	
3790	Deposit to Trust or Suspense	0.00	94,159.50	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	300,000.00	
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	-12,767.50	
3848	Interest on U.S. Government Securities	0.00	8,750.00	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	350,683.75	
3853	Interest on Judgments	0.00	6,151.78	
	TOTAL REVENUE	$ 0.00	$ 762,503.12	$ 762,503.12
	TOTAL			$ 954,827.81
EXPENDITURES:				
7226	Judgments	$ 0.00	$ 468,824.17	
7719	Purchase of Notes and Other Evidences of Indebtedness	-0.50	300,000.00	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	8,181.25	

REAL ESTATE RECOVERY FUND ACCOUNT 971 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7748 Discounts on Notes and Other Evidences of Indebtedness	0.00	-14,325.00	
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	-7,393.75	
TOTAL EXPENDITURES	$ -0.50	$ 755,286.67	$ 755,286.17
NET CASH BALANCE, August 31, 1988			$ 199,541.64

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 100,000.00	$ 0.00	$ 100,000.00
Notes and Other Evidence of Indebtedness	3,070,000.50	-0.50	3,070,000.00
Discounts on Investments	-66,893.75	-14,325.00	-81,218.75
Premium on Investments	133,042.50	-7,393.75	125,648.75
TOTAL	$ 3,236,149.25	$ -21,719.25	$ 3,214,430.00

IMPROVED MOBILITY OF ELDERLY AND HANDICAPPED TRUST ACCOUNT 972

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4393a and Federal Urban Mass Transportation Act of 1964.

DATE OF ORIGIN: 1975

PURPOSE: To hold in trust monies deposited with the State Treasury for administering the Federal Capitol Assistance Grants to private nonprofit organizations for improved mobility of elderly and handicapped persons.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 65,007.82	

IMPROVED MOBILITY OF ELDERLY AND HANDICAPPED TRUST ACCOUNT 972 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 65,007.82	$ 65,007.82
TOTAL			$ 65,007.82
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 65,007.82	
TOTAL EXPENDITURES	$ 0.00	$ 65,007.82	$ 65,007.82
NET CASH BALANCE, August 31, 1988			$ 0.00

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973

LEGAL CITATION: Tex. Ins. Code Ann. art. 3.50-2, §16.

DATE OF ORIGIN: 1976

PURPOSE: To accumulate contributions of employees, annuitants and the state under the provisions of Texas Employees Uniform Group Insurance Benefits Act.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 5,019,742.15
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 1,516.83	
3790 Deposit to Trust or Suspense	-135,877.74	234,948,859.94	
3815 Sale/Redemption of Corporate Securities	0.00	235,800,000.00	

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3847	Interest on Corporate Securities	0.00	5,477,818.21	
3851	Interest on State Deposits and Treasury Investments	0.00	2,136,986.71	
3992	Clearance from Trust or Suspense	0.00	-709,516.51	
	TOTAL REVENUE	$ -135,877.74	$ 477,655,665.18	$ 477,519,787.44
	TOTAL			$ 482,539,529.59
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 138,644.97	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,146,788.88	
7021	Overtime Pay	0.00	482.46	
7022	Longevity Pay	0.00	12,578.88	
7023	Lump Sum Termination Payment	0.00	2,227.94	
7025	Salary - Per Diem Allowance	0.00	1,225.00	
7032	Employees Retirement - State Contribution	0.00	90,957.23	
7041	Employee Insurance Payments (Employer Contribution)	0.00	70,088.99	
7043	Employer's O.A.S.I. Matching Contribution	0.00	100,471.07	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	88,683.11	
7101	Travel In-State - Public Transportation Fares	0.00	2,723.67	
7102	Travel In-State - Mileage	0.00	1,979.00	
7105	Travel In-State - Incidental Expenses	0.00	- 5.25	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	7,841.88	
7107	Travel In-State Partial Per Diem	0.00	317.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	15.00	
7109	Travel In-State - Parking Fees	0.00	106.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,321.10	
7112	Travel Out-of-State - Mileage	0.00	3.36	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,179.56	
7115	Travel Out-of-State - Incidental Expenses	0.00	10.75	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	90.75	
7119	Travel Out-of-State - Parking Fees	0.00	70.50	
7201	Membership Dues	0.00	170.00	
7202	Tuition and Registration Fees	0.00	908.15	
7204	Insurance Premiums	0.00	440.00	
7205	Employee Bonds	0.00	71.00	
7210	Fees and Other Charges	0.00	13,388.13	
7223	Court Costs	0.00	962.00	
7240	Consultant Services	0.00	21,443.05	
7243	Educational and Training Services	0.00	800.00	
7245	Financial and Accounting Services	0.00	109,955.51	
7246	Legal Services	0.00	21,457.68	
7248	Medical Services	0.00	50.00	
7253	Other Professional Services	0.00	9,875.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	9,859.98	

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7273	Reproduction and Printing Services	0.00	28,564.68	
7274	Administrative Support Services	0.00	39,627.56	
7276	Communication Services	0.00	73.20	
7281	Advertising Services	0.00	368.91	
7286	Freight-Delivery Services	0.00	46.50	
7291	Postal Services	0.00	53,707.08	
7299	Temporary Services	0.00	365.00	
7300	Consumables	0.00	15,144.90	
7302	Computer Parts	0.00	583.75	
7303	Subscriptions, Periodicals and Information Services	0.00	474.08	
7304	Fuels and Lubricants - Other	0.00	932.66	
7332	Hardware and Materials	0.00	48.75	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	7,581.86	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	328.45	
7379	Purchase of Computer Equipment	0.00	10,639.10	
7380	Purchase of Computer Software	0.00	2,863.75	
7382	Books and Pre-Recorded Reference Materials	0.00	23.50	
7411	Rental of Computer Equipment	0.00	112,849.35	
7412	Rental of Copying Machines	0.00	1,705.13	
7442	Rental of Motor Vehicles	0.00	9,975.53	
7470	Rental of Space	0.00	478.00	
7503	Telephone - Long Distance	0.00	134.43	
7504	Telephone - Monthly Charge	0.00	2,334.94	
7516	Telephone - Other	0.00	10.50	
7522	Telephone - Rental	0.00	5,113.80	
7717	Purchase of Corporate Securities	0.00	246,100,000.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,486.80	
7902	Trust or Suspense Payment	0.00	232,603,381.04	
7961	STS Transfers to General Revenue Fund 001	0.00	2,164.30	
7972	Other Cash Transfers Between Funds	0.00	72,381.40	
7979	Service Transfers to General Revenue Fund 001	0.00	12,503.99	
	TOTAL EXPENDITURES	$ 0.00	$ 480,947,086.29	$ 480,947,086.29
NET CASH BALANCE, August 31, 1988				$ 1,592,443.30

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Corporate Obligations	$ 89,700,000.00	$ 10,300,000.00	$ 100,000,000.00
TOTAL	$ 89,700,000.00	$ 10,300,000.00	$ 100,000,000.00

PRODUCE RECOVERY FUND 974

LEGAL CITATION: Tex. Ag. Code Ann. §103.001, 103.002.

DATE OF ORIGIN: 1977

PURPOSE: To be administered by the Commissioner of Agriculture for the payment of claims against commission merchants and dealers and for administration of the claims process.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1988

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987				$ 203,485.76
REVENUE:				
3790	Deposit to Trust or Suspense	$ 0.00	$ 103,280.05	
3851	Interest on State Deposits and Treasury Investments	0.00	11,111.13	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	-9,914.59	
	TOTAL REVENUE	$ 0.00	$ 104,476.59	$ 104,476.59
	TOTAL			$ 307,962.35
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 14,771.18	
7022	Longevity Pay	0.00	303.20	
7025	Salary - Per Diem Allowance	0.00	90.00	
7101	Travel In-State - Public Transportation Fares	0.00	2,779.51	
7102	Travel In-State - Mileage	0.00	1,484.70	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	3,102.75	
7105	Travel In-State - Incidental Expenses	0.00	16.52	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	63.92	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	72.30	
7109	Travel In-State - Parking Fees	0.00	93.79	

PRODUCE RECOVERY FUND 974 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	401.10	
7202 Tuition and Registration Fees	0.00	80.00	
7902 Trust or Suspense Payment	0.00	166,907.97	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	3,492.83	
TOTAL EXPENDITURES	$ 0.00	$ 193,659.77	$ 193,659.77
NET CASH BALANCE, August 31, 1988			$ 114,302.58

FIRE FIGHTERS' RELIEF AND RETIREMENT FUND 976

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6243e.

DATE OF ORIGIN: 1977

PURPOSE: To provide a pension system and death and disability benefits for fire fighters who serve without monetary renumeration.

ADMINISTERING AGENCY: Firemen's Pension Commission, Agency 325.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 754,763.68
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 329.80	
3790 Deposit to Trust or Suspense	0.00	1,079,250.93	
3817 Sale/Redemption of Notes and Other Evidences of Indebtedness	-92.03	1,281,888.72	
3849 Interest on Notes and Other Evidences of Indebtedness	-415.75	575,077.47	
3851 Interest on State Deposits and Treasury Investments	0.00	34,482.45	
TOTAL REVENUE	$ -507.78	$ 2,971,029.37	$ 2,970,521.59
TOTAL			$ 3,725,285.27

FIRE, FIGHTERS' RELIEF AND RETIREMENT FUND 976 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7084 Retirement Payments - Volunteer Fire Fighters' Pension System	$ 0.00	$ 590,992.67	
7245 Financial and Accounting Services	0.00	23,190.00	
7255 Investment Counseling Services	0.00	5,000.00	
7470 Rental of Space	0.00	10.00	
7716 Purchase of U.S. Government Securities	0.00	1,871,732.89	
7719 Purchase of Notes and Other Evidences of Indebtedness	0.00	604,411.53	
7736 Accrued Interest on U.S. Government Securities	0.00	9,435.13	
TOTAL EXPENDITURES	$ 0.00	$ 3,104,772.22	$ 3,104,772.22
NET CASH BALANCE, August 31, 1988			$ 620,513.05

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 0.00	$ 1,871,732.89	$ 1,871,732.89
Notes and Other Evidence of Indebtedness	5,878,432.92	-560,243.79	5,318,189.13
TOTAL	$ 5,878,432.92	$ 1,311,489.10	$ 7,189,922.02

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977

LEGAL CITATION: Texas Retirement Code Ann. §24.107, 25.103, 25.313.

DATE OF ORIGIN: 1979

PURPOSE: To provide supplemental retirement and death benefits for members of the Employees Retirement System who have completed 20 or more years of service or have become occupationally disabled or died while serving as commissioned law enforcement officers of a state agency.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987	$ 90,446.24

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3790	Deposit to Trust or Suspense	$ 0.00	$ 95,964.06	
3815	Sale/Redemption of Corporate Securities	0.00	15,900,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	8,580,000.00	
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	0.00	2,750,130.63	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	1,999,316.38	
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	0.00	85,329.97	
3832	Discount Write-Off on U.S. Government Securities	0.00	-206.61	
3847	Interest on Corporate Securities	0.00	118,489.03	
3848	Interest on U.S. Government Securities	0.00	7,723,162.54	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	2,645,781.44	
3851	Interest on State Deposits and Treasury Investments	0.00	135,283.69	
3861	Gain/Loss on Investments	0.00	132,782.97	
3972	Other Cash Transfers Between Funds	0.00	18,158,771.25	
3992	Clearance from Trust or Suspense	0.00	-180,000.00	
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	TOTAL REVENUE	$ 0.00	$ 58,144,805.35	$ 58,144,805.35

	TOTAL			$ 58,235,251.59
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EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 4,205.24	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	20,157.39	
7022	Longevity Pay	0.00	238.32	
7032	Employees Retirement - State Contribution	0.00	1,698.38	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,155.39	
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,794.92	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	917.07	
7081	Retirement/Benefits Payments - Employee Retirement System	-172.42	0.00	
7085	Retirement Payments - Law Enforcement and Custodial Officer Supplemental	-414.13	3,022,383.41	
7210	Fees and Other Charges	0.00	2,600.61	
7245	Financial and Accounting Services	0.00	11,375.26	
7255	Investment Counseling Services	0.00	2,940.00	
7276	Communication Services	0.00	98.82	
7716	Purchase of U.S. Government Securities	0.00	18,650,000.00	
7717	Purchase of Corporate Securities	0.00	16,100,000.00	
7719	Purchase of Notes and Other Evidences of Indebtedness	0.00	19,177,361.69	
7736	Accrued Interest on U.S. Government Securities	0.00	193,900.33	
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	0.00	110,200.00	
7746	Discounts on U.S. Government Securities	0.00	1,139,748.65	
7748	Discounts on Notes and Other Evidences of Indebtedness	0.00	-273,391.22	
7756	Premiums Paid on U.S. Government Securities	0.00	2,265.48	

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7758 Premiums Paid on Notes and Other Evidences of Indebtedness	0.00	-14,006.47	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,921.41	
7979 Service Transfers to General Revenue Fund 001	0.00	6,519.18	
TOTAL EXPENDITURES	$ -586.55	$ 58,166,083.86	$ 58,165,497.31
NET CASH BALANCE, August 31, 1988			$ 69,754.28

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 103,763,000.00	$ 10,070,000.00	$ 113,833,000.00
Notes and Other Evidence of Indebtedness	22,410,276.36	16,427,231.06	38,837,507.42
Corporate Obligations	1,800,000.00	200,000.00	2,000,000.00
Discounts on Investments	-8,756,798.42	866,564.04	-7,890,234.38
Premium on Investments	681,277.53	-11,740.99	669,536.54
TOTAL	$ 119,897,755.47	$ 27,552,054.11	$ 147,449,809.58

DIRECT DEPOSIT HOLD - TRANSMIT ACCOUNT - PAYROLLS FUND 979

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344b §3.

DATE OF ORIGIN: 1981

PURPOSE: To provide a temporary depository for funds to be transmitted by electronic means to payee accounts in financial institutions.

ADMINISTERING AGENCY: Restricted to Comptroller use.

DIRECT DEPOSIT HOLD - TRANSMIT ACCOUNT 979 - PAYROLLS (Continued)

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3996 Direct Deposit Transfers	$ 0.00	$ 586,186,792.11	
TOTAL REVENUE	$ 0.00	$ 586,186,792.11	$ 586,186,792.11
TOTAL			$ 586,186,792.11
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 586,186,792.11	
TOTAL EXPENDITURES	$ 0.00	$ 586,186,792.11	$ 586,186,792.11
NET CASH BALANCE, August 31, 1988			$ 0.00

CORRECTION ACCOUNT FOR DIRECT DEPOSIT FUND 980

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344b §3.

DATE OF ORIGIN: 1981 by H.B. 889, 67th Leg., R.S.

PURPOSE: To hold money returned by financial institutions which has been transmitted for direct deposit where problems prevented credit being given to individual depositors. Entries are made to the credit of the agency issuing the original payment (using revenue object 3790). The agency is then responsible for correction of the amounts in the correction account by either: a) transfer of the funds back to original issuing fund and cost center DR object 3991--credit refund or original expenditure object; b) refund to person for whom original payment was made using object 4790.

ADMINISTERING AGENCY: Any Agency.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 1,157.08	
3992 Clearance from Trust or Suspense	0.00	-1,157.08	

CORRECTION ACCOUNT FOR DIRECT DEPOSIT FUND 980 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 0.00

BINGO TAX TRUST ACCOUNT 981

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 179d.

DATE OF ORIGIN: 1981

PURPOSE: To receive the local option gross receipts tax on conduct of bingo games for charitable purposes.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 424,296.20
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 42,454.77	
3790 Deposit to Trust or Suspense	-17,867.85	7,190,049.68	
3791 Deposit of Cash Bonds to Secure Liability	-159,143.17	112,313.01	

BINGO TAX TRUST ACCOUNT 981 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-33,661.10	
3992 Clearance from Trust or Suspense	0.00	-142,299.85	
TOTAL REVENUE	$ -177,011.02	$ 7,168,856.51	$ 6,991,845.49
TOTAL			$ 7,416,141.69
EXPENDITURES:			
7230 Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 8,793.67	
7902 Trust or Suspense Payment	0.00	6,962,143.78	
TOTAL EXPENDITURES	$ 0.00	$ 6,970,937.45	$ 6,970,937.45
NET CASH BALANCE, August 31, 1988			$ 445,204.24

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT-RETIREMENT SYSTEMS 983

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344b §3.

DATE OF ORIGIN: 1981

PURPOSE: To provide a temporary depository for funds to be transmitted by electronic means to payee accounts in financial institutions, used to aggregate amounts for retiree annuity payments.

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT-RETIREMENT SYSTEMS 983 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3996 Direct Deposit Transfers	$ 0.00	$ 598,318,336.45	
TOTAL REVENUE	$ 0.00	$ 598,318,336.45	$ 598,318,336.45
TOTAL			$ 598,318,336.45
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 598,318,336.45	
TOTAL EXPENDITURES	$ 0.00	$ 598,318,336.45	$ 598,318,336.45
NET CASH BALANCE, August 31, 1988			$ 0.00

PAROLEE COURT ORDERED RESTITUTION TRUST FUND 984

LEGAL CITATION: Tex. Rev. Code Crim. Pro. Ann. art. 42.12, §15(g); Tex. Rev. Civ. Stat. Ann. art. 4344; AG Opinion MW-472.

DATE OF ORIGIN: 1982

PURPOSE: To hold in trust money collected by the Board of Pardons and Paroles from parolees when the convicting court has ordered that the parolee pay restitution or reparation to the victim as a condition for release.

ADMINISTERING AGENCY: Board of Pardons and Paroles, Agency 697.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 225,530.89
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 130.12	
3790 Deposit to Trust or Suspense	0.00	227,182.56	

PAROLEE COURT ORDERED RESTITUTION TRUST FUND 984 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-130.12	
TOTAL REVENUE	$ 0.00	$ 227,182.56	$ 227,182.56
TOTAL			$ 452,713.45
EXPENDITURES:			
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	$ 0.00	$ 93.95	
7902 Trust or Suspense Payment	0.00	185,771.27	
TOTAL EXPENDITURES	$ 0.00	$ 185,865.22	$ 185,865.22
NET CASH BALANCE, August 31, 1988			$ 266,848.23

CHILDREN'S TRUST FUND 987

LEGAL CITATION: Tex. Hum. Res. Code Ann. §74.006.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B., 371

PURPOSE: To receive $12.50 of the marriage license fee collected under V.A.C.S. art. 3930a-2, and donations. On September 1 of each year, the State Treasurer shall transfer 1/2 of the money in this fund to the Council on Child Abuse and Neglect Prevention Operating Fund No. 541. Interest earned on funds on deposit in this fund are deposited to the operating fund 541. The Legislature may not appropriate the money contained in this fund.

ADMINISTERING AGENCY: Texas Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987	$ 4,172,262.31

CHILDREN'S TRUST FUND 987 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3707 Marriage Licenses	$ -12.50	$ 2,363,260.37	
3851 Interest on State Deposits and Treasury Investments	0.00	300,853.96	
3972 Other Cash Transfers Between Funds	0.00	-1,226,464.86	
TOTAL REVENUE	$ -12.50	$ 1,437,649.47	$ 1,437,636.97
TOTAL			$ 5,609,899.28
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 5,609,899.28

REAL ESTATE INSPECTION RECOVERY FUND 988

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 657a §18c

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2182

PURPOSE: To receive monies collected from real estate inspectors for purposes of reimbursing aggrieved persons who suffer actual damages by reason of certain acts committed by a duly licensed real estate inspector when recovery is ordered by a court of competent jurisdiction. These funds may be invested and reinvested in the same manner as E.R.S. funds and interest from investment is deposited to the fund.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987	$ 340,193.68

REAL ESTATE INSPECTION RECOVERY FUND 988 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 96,250.00	
3851 Interest on State Deposits and Treasury Investments	0.00	25,710.37	
TOTAL REVENUE	$ 0.00	$ 121,960.37	$ 121,960.37
TOTAL			$ 462,154.05
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 462,154.05

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989

LEGAL CITATION: Tex. Ins. Code Ann. art. 3.50-4 § 15.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 387.

PURPOSE: To receive all contributions from active employees, retirees, and the state; premiums for optional coverages, investment income; appropriations for implementation of the program and other funds authorized or required to be deposited in this fund. From the fund shall be paid, without fiscal year limitations, premiums to the carriers providing group coverage; claims for benefits under the group coverage; amounts for administration of the program. Expenses in any fiscal year may not exceed 1% of the contributions made by the state and the active employees.

ADMINISTERING AGENCY: Teacher Retirement System, Agency 323.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987	$ 11,019,940.49

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3790	Deposit to Trust or Suspense	$ -6,326.68	$ 43,453,157.52	
3815	Sale/Redemption of Corporate Securities	0.00	1,014,557.76	
3816	Sale/Redemption of U.S. Government Securities	0.00	5,370,442.24	
3823	Amortization of Premium or Discount on Corporate Securities	0.00	15,359.62	
3847	Interest on Corporate Securities	-200,000.00	3,997,367.17	
3848	Interest on U.S. Government Securities	0.00	306,815.29	
3851	Interest on State Deposits and Treasury Investments	0.00	742,967.71	
3857	Dividends on Corporate Stock	0.00	-3,533.33	
3972	Other Cash Transfers Between Funds	0.00	28,973,869.00	
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	TOTAL REVENUE	$ -206,326.68	$ 83,871,002.98	$ 83,664,676.30

	TOTAL			$ 94,684,616.79
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EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 51,166.62	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	171,668.25	
7022	Longevity Pay	0.00	560.00	
7031	Emoluments and Allowances	0.00	75.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	12,554.35	
7043	Employer's O.A.S.I. Matching Contribution	0.00	17,161.18	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	9,760.76	
7101	Travel In-State - Public Transportation Fares	-166.00	4,874.14	
7102	Travel In-State - Mileage	0.00	1,260.01	
7104	Travel In-State - Actual Expenses Overnight Travel	0.00	1,431.35	
7105	Travel In-State - Incidental Expenses	0.00	31.74	
7106	Travel In-State - Meals and Lodging Not to Exceed $70	0.00	3,164.11	
7107	Travel In-State Partial Per Diem	0.00	375.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	36.71	
7109	Travel In-State - Parking Fees	0.00	187.62	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,956.25	
7112	Travel Out-of-State - Mileage	0.00	13.03	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	565.50	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	993.43	
7119	Travel Out-of-State - Parking Fees	0.00	44.00	
7201	Membership Dues	0.00	65.00	
7202	Tuition and Registration Fees	0.00	1,352.00	
7245	Financial and Accounting Services	0.00	66,873.00	
7273	Reproduction and Printing Services	0.00	4,930.13	
7281	Advertising Services	0.00	103.17	
7286	Freight-Delivery Services	0.00	653.54	
7291	Postal Services	0.00	28,472.46	
7299	Temporary Services	0.00	5,237.26	
7300	Consumables	0.00	2,141.56	

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7303	Subscriptions, Periodicals and Information Services	0.00	438.90	
7304	Fuels and Lubricants - Other	0.00	70.23	
7312	Medical Supplies	0.00	9.95	
7330	Parts - Furnishings and Equipment	0.00	160.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	3,040.25	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	191.53	
7379	Purchase of Computer Equipment	0.00	645.00	
7380	Purchase of Computer Software	0.00	610.00	
7382	Books and Pre-Recorded Reference Materials	0.00	141.55	
7470	Rental of Space	0.00	350.00	
7503	Telephone - Long Distance	0.00	640.94	
7504	Telephone - Monthly Charge	0.00	383.18	
7520	Telephone - Purchase	0.00	314.50	
7717	Purchase of Corporate Securities	0.00	41,000,000.00	
7737	Accrued Interest on Corporate Securities	0.00	302,391.67	
7746	Discounts on U.S. Government Securities	0.00	146,257.53	
7747	Discounts on Corporate Securities	0.00	-64,854.27	
7757	Premiums Paid on Corporate Securities	0.00	103,580.42	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	702,576.19	
7902	Trust or Suspense Payment	0.00	43,812,102.18	
7961	STS Transfers to General Revenue Fund 001	0.00	384.49	
7972	Other Cash Transfers Between Funds	0.00	68,718.10	
7985	Worker Compensation Payments Transfers Special Funds to 001	0.00	30.00	
	TOTAL EXPENDITURES	$ -166.00	$ 86,465,929.51	$ 86,465,763.51
NET CASH BALANCE, August 31, 1988				$ 8,218,853.28

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 5,531,000.00	$ -5,531,000.00	$ 0.00
Corporate Obligations	42,114,557.76	39,985,442.24	82,100,000.00
Discounts on Investments	-306,815.29	241,961.02	-64,854.27
Premium on Investments	4,933.47	103,580.42	108,513.89
TOTAL	$ 47,343,675.94	$ 34,799,983.68	$ 82,143,659.62

NURSING AND CONVALESCENT HOME TRUST FUND 992

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4442c, §6c

DATE OF ORIGIN: 9-1-85 by the 69th Leg., R.S., H.B. 2091

PURPOSE: For deposit of annual fees of one dollar for each licensed unit of capacity or bed space at a facility, or in an amount necessary to provide and maintain a fund balance of $100,000. Fees to be used to provide emergency assistance funds to facilities. Funds may be used to alleviate immediate threats to the health or safety of residents of the facilities. The Department of Health, as Licensing Agency, shall disburse money from the fund as ordered by the court. Facilities receiving emergency assistance funds reimburse the Licensing Agency for the amounts received, plus interest accruing from the date on which the funds were disbursed, not later than one year after the date on which the funds were received. Repayments and interest are also deposited to the fund.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 100,592.18
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -91.80	$ 1,882.98	
3851 Interest on State Deposits and Treasury Investments	0.00	6,618.82	
3972 Other Cash Transfers Between Funds	0.00	-592.18	
TOTAL REVENUE	$ -91.80	$ 7,909.62	$ 7,817.82
TOTAL			$ 108,410.00
EXPENDITURES:			
7902 Trust or Suspense Payment	$ -25,000.00	$ 75,000.00	
TOTAL EXPENDITURES	$ -25,000.00	$ 75,000.00	$ 50,000.00
NET CASH BALANCE, August 31, 1988			$ 58,410.00

JUDICIAL RETIREMENT SYSTEM - PLAN TWO TRUST FUND 993

LEGAL CITATION: Tex. Retirement Code Ann. §73.305

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 105

PURPOSE: To record receipt of member contributions, fees, and state matching contributions for retirement and death benefits for certain state-paid judges and judicial officers. Fund is invested by the Board and depository interest is retained.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1988

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 144,326.95
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 694,960.48	
3816 Sale/Redemption of U.S. Government Securities	0.00	1,479,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	19,881.75	
3832 Discount Write-Off on U.S. Government Securities	0.00	-0.20	
3847 Interest on Corporate Securities	0.00	28,309.47	
3848 Interest on U.S. Government Securities	0.00	9,187.50	
3851 Interest on State Deposits and Treasury Investments	0.00	7,292.01	
3861 Gain/Loss on Investments	0.00	0.20	
3992 Clearance from Trust or Suspense	0.00	-11,570.64	
TOTAL REVENUE	$ 0.00	$ 2,227,060.57	$ 2,227,060.57
TOTAL			$ 2,371,387.52
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,115.31	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	5,346.10	
7022 Longevity Pay	0.00	63.21	
7032 Employees Retirement - State Contribution	0.00	450.44	
7041 Employee Insurance Payments (Employer Contribution)	0.00	306.43	
7043 Employer's O.A.S.I. Matching Contribution	0.00	476.05	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	243.23	
7205 Employee Bonds	0.00	2,342.00	
7210 Fees and Other Charges	0.00	1,562.44	
7245 Financial and Accounting Services	0.00	14,959.10	
7716 Purchase of U.S. Government Securities	0.00	1,095,000.00	
7717 Purchase of Corporate Securities	0.00	800,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	4,044.50	
7746 Discounts on U.S. Government Securities	0.00	8,371.20	

JUDICIAL RETIREMENT SYSTEM - PLAN TWO TRUST FUND 993 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2.23	
7903 Return of Retirement Contributions	0.00	6,424.93	
7979 Service Transfers to General Revenue Fund 001	0.00	3,938.00	
TOTAL EXPENDITURES	$ 0.00	$ 1,944,645.17	$ 1,944,645.17
NET CASH BALANCE, August 31, 1988			$ 426,742.35

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 384,000.00	$ -384,000.00	$ 0.00
Corporate Obligations	0.00	800,000.00	800,000.00
Discounts on Investments	-8,371.20	8,371.40	0.20
TOTAL	$ 375,628.80	$ 424,371.40	$ 800,000.20

CHILD SUPPORT TRUST FUND 994

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344; Tex. Family Code Ann. §§ 14.05, 14.42.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 1175.

PURPOSE: To receive all monies collected from delinquent child support and funds withheld from earnings as child support, IRS refund intercepts, federal receipts and other funds pending their transmittal to the parent having custody of the child. Funds are used for financial transactions authorized as follows:

- Distribution of amounts paid toward child support obligations in accordance with Title IV, Part D, of the Federal Social Security Act and Chapter III of Title 45 of the Code of Federal Regulations and pursuant to Chapter 76 of the Texas Human Resources Code and §§ 14.05(e), (f); and §§ 14.43(b), (c), (e); 14.68(a) and 14.70 of the Texas Family Code, authorized for payments to post and non-public assistance clients, AFDC recipients $50 disregard and IRS refunds.
- Incentive payments to a political subdivision or other state for enforcement and collection of child support from the absent parent in accordance with 42 U.S.C. § 658 and 45 CFR § 303.52 and pursuant to Chapter 76 of the Texas Human Resources Code and the General Appropriation Bill.
- Transfer of federal share to Department of Human Services pursuant to 42 U.S.C. § 657(b), (c) and 45 CFR § 302.51 as implemented by Chapter 76 of the Texas Human Resources Code.
- Refunds as necessary.
- State share for administrative purposes transferred to General Revenue Fund 001 (cost center 15911).

ADMINISTERING AGENCY: Attorney General, Agency 302.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987	$ 2,167,360.99

CHILD SUPPORT TRUST FUND 994 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3618 Welfare/MHMR Service Fees	$ 0.00	$ -1,676.03	
3622 Child Support Collections-State	0.00	70,473,466.22	
3625 Court Costs Awarded Parent/Child Cases	0.00	353,551.69	
3790 Deposit to Trust or Suspense	-40,182.74	914,575.12	
3992 Clearance from Trust or Suspense	0.00	-863,469.87	
TOTAL REVENUE	$ -40,182.74	$ 70,876,447.13	$ 70,836,264.39
TOTAL			$ 73,003,625.38
EXPENDITURES:			
7642 Public Assistance - Child Support Payments	$ -36,173.03	$ 70,043,510.12	
7742 Discounts on County Bonds	0.00	-142.00	
TOTAL EXPENDITURES	$ -36,173.03	$ 70,043,368.12	$ 70,007,195.09
NET CASH BALANCE, August 31, 1988			$ 2,996,430.29

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
Discounts on Investments	$ 0.00	$ -142.00	$ -142.00
TOTAL	$ 0.00	$ -142.00	$ -142.00

COUNTY SALES TAX TRUST ACCOUNT 996

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 2353e §27.

DATE OF ORIGIN: 1987 by the 69th Leg., 3rd C.S., H.B. 79.

PURPOSE: To record the receipt of county sales and use taxes as collected by the Comptroller for each county authorizing the collection. Such receipts to be transmitted at least twice in each state fiscal year after deducting two percent as a service charge for State Comptroller's administrative expenses. Provision for retention of a five percent balance to cover returned checks and refunds is permissible. Depository interest earned on these funds is transferred to the General Revenue Fund.

ADMINISTERING AGENCY: Comptroller-State Fiscal, Misc. Agency 902.

COUNTY SALES TAX TRUST ACCOUNT 996 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1987			$ 0.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ -225,943.78	$ 51,310,008.81	
3992 Clearance from Trust or Suspense	0.00	-831,583.58	
TOTAL REVENUE	$ 225,943.78	$ 50,478,425.23	$ 50,252,481.45
TOTAL			$ 50,252,481.45
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 40,537,545.98	
TOTAL EXPENDITURES	$ 0.00	$ 40,537,545.98	$ 40,537,545.98
NET CASH BALANCE, August 31, 1988			$ 9,714,935.47

PUBLIC BUILDING BOND - CAPITALIZED INTEREST FUND 997

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, §15.

DATE OF ORIGIN: 1985

PURPOSE: To receive that portion of the public building bond proceeds which represent interest to be capitalized and payable prior to the completion of projects for the acquisition, construction, repair, renovation or other improvement financed by the bond proceeds. When all bonds have been duly paid or provided for this fund will be merged into the State Lease Fund then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: State Treasurer, Agency 310, in accordance with Fund Management Agreement with Texas Public Building Authority, Agency 347.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987	$ 688,409.42

PUBLIC BUILDING BOND - CAPITALIZED INTEREST FUND 997 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3817	Sale/Redemption of Notes and Other Evidences of Indebtedness	$ 0.00	$ 8,770,000.00	
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	0.00	-8,929.71	
3840	Premium Write-Off on U.S. Government Securities	0.00	133,659.84	
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	0.00	303,397.54	
3848	Interest on U.S. Government Securities	0.00	-42,483.50	
3849	Interest on Notes and Other Evidences of Indebtedness	0.00	1,275,525.94	
3851	Interest on State Deposits and Treasury Investments	0.00	15,422.81	
	TOTAL REVENUE	$ 0.00	$ 10,446,592.92	$ 10,446,592.92
	TOTAL			$ 11,135,002.34
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 780,000.00	
7746	Discounts on U.S. Government Securities	0.00	-96,883.80	
7802	Interest - Other	0.00	10,341,637.78	
	TOTAL EXPENDITURES	$ 0.00	$ 11,024,753.98	$ 11,024,753.98
NET CASH BALANCE, August 31, 1988				$ 110,248.36

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 3,835,000.00	$ -3,055,000.00	$ 780,000.00
Notes and Other Evidence of Indebtedness	12,445,000.00	-4,935,000.00	7,510,000.00
Discounts on Investments	-10,823.90	-87,954.09	-98,777.99
Premium on Investments	881,303.79	-437,057.38	444,246.41
TOTAL	$ 17,150,479.89	$ -8,515,011.47	$ 8,635,468.42

PUBLIC BUILDING BOND -- RESERVE FUND 998

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, § 15.

DATE OF ORIGIN: 1985

PURPOSE: To receive the amount required for a reserve for the payment of debt service on public building bonds issued. When all bonds have been duly paid or provided for, this fund will be merged into the State Lease Fund. Then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: State Treasurer, Agency 310, in accordance with Fund Management Agreement with Texas Public Building Authority, Agency 347.

YEAR ENDED AUGUST 31, 1988

NET CASH BALANCE, SEPTEMBER 1, 1987			$ 17,626.12
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 1,170.88	
TOTAL REVENUE	$ 0.00	$ 1,170.88	$ 1,170.88
TOTAL			$ 18,797.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, August 31, 1988			$ 18,797.00

INVESTMENT ACCOUNTS	BALANCE 9-1-87	INCREASE (DECREASE)	BALANCE 8-31-88
U.S. Government Securities	$ 17,860,000.00	$ 0.00	$ 17,860,000.00
Discounts on Investments	-2,350,911.80	0.00	-2,350,911.80
TOTAL	$ 15,509,088.20	$ 0.00	$ 15,509,088.20